

BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

BERTHA M. DUENAS DIRECTOR

MICHAEL W. CRUZ, M.D. LIEUTENANT GOVERNOR

MAR 2 9 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 February 2010 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

30-16-0264 3/30/10 4:43 × m

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FY 2010 Special Revenue Fund Tracking

		A Actual	B Actual	C Actual	D Actual	E Actual	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	1,633,164	1,557,701	1,550,174	1,697,228	1,438,899	1,478,943	1,640,981	1,519,720	2,011,886	18,969,598
Solid Waste Operations	416	494,516	478,635	576,740	490,837	627,269	417,599	395,275	480,413	507,740	415,160	492,210	184,656	5,561,051
Territorial Education Facilities	205	222,016	286,909	954,001	1,757,318	8,271,193	1,274,410	4,516,378	549,515	728,800	839,554	611,640	210,281	20,222,016
Tourist Attraction	206	1,451,511	1,490,652	1,491,700	1,956,685	2,154,983	1,835,462	1,846,579	1,533,239	1,488,881	1,352,363	1,772,661	2,445,944	20,820,661

Certified By:

MAR 2 9 2010

Bertha M. Duenas, BBMR Director

Date



Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds February 28, 2010 & 2009

		Faring Markha			Year To Date	
		For the Months	Increase	Fiscal Year	Year-To-Date Fiscal Year	Increase
	February, 2010	February, 2009	(Decrease)	2010	2009	(Decrease)
ir Pollution Control Special Fund						
Emission Fee / \$6 per ton per year	\$0 49,671	\$0 4,848	\$0 44,823	\$0 64,237	\$0 19,595	\$0 44.642
Penalty - excess emmission / \$1,000 Use of money & property	49,071	0	0	04,207	0,565	0
Total	\$49,671	\$4,848	\$44,823	\$64,237	\$19,595	\$44,642
Chamorro Land Trust Operations Fund						
Land Trust Application Fees	\$700	\$950	(\$250)	\$2,250	\$8,950	(\$6,700)
Leases	47,743	58,394	(10,651)	212,453	193,751	18,703
Land Trust Lease	255 0	65 0	190 0	767 0	1,589 0	(822) 0
Use of money & property Total	\$48,698	\$59,409	(\$10,711)	\$215,470	\$204,290	\$11,181
1 O Ca ?			market State of the State of th			
O Davidning Flind						
Corrections Revolving Fund DOC revolving fund	\$206,775	\$301,725	(\$94,950)	\$206,775	\$467,851	(\$261,076)
Use of money & property	0	0	0	0	0	0
Total	\$206,775	\$301,725	(\$94,950)	\$206,775	\$467,851	(\$261,076)
Custom, Agric & Quarantine Inspe Fund						
Passgr Inspec Fee-All	\$0	\$0	\$0	\$0	\$0	\$0
Passgr Inspec Fee-Port Authority	0	8,440	(8,440)	6,700	16,550	(9,850) (576,165)
Passgr Inspec Fee-Airport Authority	3,645	620,412 1,445	(620,412) 2,200	2,367,803 19,835	2,943,968 15,310	(5/6,165) 4,525
Cargo Inspec Fee - All Cargo Inspec Fee-Port Authority	3,043	20,155	(20,155)	77,910	105,980	(28,070)
Cargo Inspec Fee-Airport Cargo	ő	8,550	(8,550)	41,225	51,475	(10,250)
Revenue-Other Payments	0	0	0	0	0	Ó
Use of money & property	29	109	(81)	189	1,105	(916)
Total	\$3,674	\$659,111	(\$655,437)	\$2.513,661	\$3,134,388	(\$620,726)
			***************************************		***************************************	
Enhanced 911 Emergency Reporting System Fund						
911 Surcharge \$1	\$150,712 0	\$141,433 0	\$9,279	\$747,730 0	\$694,246 0	\$53,484 0
Use of money & property	\$150,712	\$141,433	<u>0</u> \$9,279	\$747,730	\$694,246	\$53,484
Total	2100,712	\$ (41,400	Ψ3,273	2) 47,100		
				***************************************	***************************************	
Environmental Health Fund	\$5,817	\$3,563	\$2,254	\$34,836	\$30,097	\$4,739
Health Permits - Business PH Registration and Penalty	\$3,011	200	(200)	420	200	220
De-Ratting Inspection and Certificates	400	650	(250)	3,050	4,000	(950)
Health Certificates	19,660	19,104	556	95,441	90,743	4,698
Administrative Penalties	165 0	0	165 0	838 0	0 0	838
Use of money & property	\$26,042	\$23,517	\$2,525	\$134,585	\$125,040	<u>0</u> \$9,545
Total	420,042	720,01	EXECUTATION OF A PARTY OF A			
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Fire, Life & Medical Emergency Fund Transport / Standby Fees	1,120	267	853	4,780	4,299	481
Fire Prevention Fees	4,572	1,870	2,702	19,120	19,854	(734)
Other Fees	42	28	14	133	98	35
Ambulance Service	195	0	195	195	0	195
Total	\$5,929	\$2,165	\$3,764	\$24,228	\$24,252	-23.52
		***************************************	-		***************************************	******************************
Guam Contractors License Board Fund						
Contractors Fees	\$14,961	\$15,361 O	(\$400) O	\$89,275	\$95,322	(\$6,048)
Use of money & property Total	\$14,961	\$15,361	(\$400)	\$89,275	\$95,322	(\$6,048)
CONTROL OF THE PROPERTY OF THE	NAME OF TAXABLE PROPERTY.	DECEMBER OF THE PROPERTY OF THE PERSON NAMED IN COLUMN 1	The special section of the section o	WALLES TO THE TAXABLE PROPERTY OF THE PARTY	TOTAL PROPERTY OF THE PARTY OF	William Commission of the Comm
			**************************************			THE STATE OF THE S
Guam Environmental Trust Fund Insurance Assessment Fee	\$0	\$0	\$0	\$25	\$26	(\$1)
Use of money & property	ő	ő	Õ	0	0	(\$1)
Total	\$0	\$0	\$0	\$25	\$26	(\$1)
	20-21-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Demonstration of Persons				
Guam (Territorial) Highway Fund						
Liquid Fuel Taxes:						
Aviation fuel tax	\$169,202	\$56,222	\$112,980	\$707,912	\$654,322	\$53,590
Diesel fuel tax	71,119	34,494	36,626	413,136	334,559	78,577
Other fuel tax	28,432 0	13,770 0	14,662 0	165,156 0	133,695 0	31,461
Drawbacks	402,253		-	_	•	211.690
Mass transit surcharge on diesel fuel Auto surcharge on other fuels	146,268	274,127 99,675	128,126 46,594	2,045,208 743,692	1,833,527 704,805	211,680 38,886
Interest and penalties on taxes	0	0	0	0	0	0
Total Liquid Fuel Taxes	817,275	478,288	338,987	4,075,104	3,660,909	414,195
Total Licenses & Registrations	740,413		19,417	3,556,537	3,568,594	(12,056)
Total Use of Money & Property	13	1	12	126	9	117
Total	\$1,557,701	\$1,199,285	\$358,416	\$7,631,767	\$7,229,511	\$402,256

3/16/2010

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Prepare By: Elaine Ayuyu



Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds February 28, 2010 & 2009

	* Curuur	20, 2010 & 2005	~			
		For the Months			Year-To-Date	
			Increase	Fiscal Year	Fiscal Year	Increase
	February, 2010	February, 2009	(Decrease)	2010	2009	(Decrease)
	······································					
Guam Plant Inspection and Permit Fund Guam Plant Inspection & Permit	\$9.318	\$6,962	\$2,356	\$42,677	\$ 34,453	\$8,224
Use of money & property	0	0	0	0	0	0
Total	\$9,318	\$6,962	\$2,356	\$42,677	\$34,453	\$8,224
			COLUMN CONTRACTOR CONT	20.40		
T. A.						
Healthy Futures Funds	\$161,933	\$468,710	(\$306,777)	\$2,709,066	\$939,889	\$1,769,177
Cigarettes Cigars	0	6,000	(6,000)	(3,711)	14,638	(18,349)
Others	9,299	648	8,652	68,991	22,870	46,122
Distilled Spirit	71,927	41,138	30,790	338,575	175,805	162,771
Vinous Beverages	31,438	8,251	23,187	129,763	51,193	78,570
Malted Fermented Beverages	175,084	111,236	63,848	930,529	515,514	415,015
Interest and Penalties on Alcohol	0	0 60	0 (59)	0 16	1,028	(1,012)
Use of money & property	\$449,682	\$636,041	(\$186,360)	\$4,173,231	\$1,720,936	\$2,452,295
Total	\$445,00Z	3030,041	(3,000,000)	\$4,173.231	\$1,720,530	φε,432,233
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Land Survey Revolving Fund	\$332,713	\$119,166	\$213,547	\$1,061,284	\$627,533	\$ 433,751
Document Tax - Land Survey Fee	3,147	3,147	9210,041 0	16,333	16,733	(400)
Rental of Government Land Recording Fee	26,944	30,360	(3,416)	145,286	148,256	(2,970)
Application Fees	0	0	(0,710)	0	0	0
Certificates of Document Fees	9,099	8,465	634	40,743	47,578	(6,835)
Subpoena Fees	35	0	35	210	35	175
Use of money & property	0	0	0	0	0	0
Total	\$371,937	\$161,137	\$210,801	\$1,263,856	\$840,134	\$423,722
				000000000000000000000000000000000000000		-15 ACISSION
Manpower Development Fund						
Registration Fees - Non Immigr	\$50	\$0	\$50	\$460	\$0	\$460
Registration Fees - GCC Share	157,023	174,111	(17,088)	726,817	542.026	184.791
Registration Fees - Labor Share	67,900	74,619	(6,719)	312,097	232.297	79,801
Citation Fee - Non Immigration Temp Work	249	1,043	(794)	2,193	6,654	(4,461)
Use of money & property	3,000	0	3,000	25,535	950	24,585
Total	\$228,222	\$249,773	(\$21,551)	\$1,067,102	\$ 781,927	\$285,175
			· · · · · · · · · · · · · · · · · · ·			
Police Services Fund						
Annual Gun Business Regis \$600	\$60	\$0	\$60	\$60	\$0	\$60
Gov't of Guam ID/\$10	0	0	0	75	4,775	(4,700)
Traffic Report Copy Fee/\$10	7,251	7,665	(414)	37,859	39,433	(1,574)
Police Biotter Report \$.02 per page	0	0	0	17	0	17
Police Clearance/\$5	18,527 0	16,558 0	1,969 0	110,563 0	84,956 49	25,607 (49)
Filing Record - Securty Ofcr \$75 Firearm Trainers \$500	12	ő	12	42	7	35
Highway Special Use Permit \$50	0	ō	0	ō	o O	0
Firearm Registration/\$20	5,805	4,960	845	24,890	22,250	2,640
Non-Concealed Firearm ID/\$15	4,425	4,450	(25)	24,332	14,910	9,422
Concealed Firearm ID/\$30	360	155	205	1,980	770	1,210
Fingerprinting Fee \$20	1,860	1,020	840	7,700	5,860	1,840
Abstract Criminal Records \$15	1,635	0	1,635	7,402	0	7,402
Firearm ID Late Renewal Fee \$5	265	0	265	1,105	0	1,105
Firearm Inspection Fee \$5	705	0	705 35	2,900	0	2,900
Witness Fees \$35	35 400	0	400	35 800	0	35 800
Special Event Fee \$100	400	0	400	0	0	0
Use of money & property Total	\$41,340	\$34,808	\$6,532	\$219,760	\$173,010	\$46,750
: 0181	441,040				4173,070	
						
Prof Eng. Architects & Land Surveyors Board Fun	d #10.155	50 30E	ggr)	\$20.447	840 705	630 443
P.E.A.L.S. Examination/License fees	\$10,155	\$9,305	\$850	\$89,147	\$4 9,705	\$39,442
P.E.A.L.S. Examination/License fees Use of money & property	\$10,155 0	0	0	0	0	\$39,442 0
P.E.A.L.S. Examination/License fees	\$10,155	•				0
P.E.A.L.S. Examination/License fees Use of money & property Total	\$10,155 0	0	0	0	0	0
P.E.A.L.S. Examination/License fees Use of money & property Total Public Recreation Services Fund	\$10,155 0 \$10,155	\$9,305	0 \$850	\$89,147	\$49,705	\$39,442
P.E.A.L.S. Examination/License fees Use of money & property Total Public Recreation Services Fund Park Fees / Parks Use Permits	\$10,155 0 \$10,155 \$3,650	\$9,305 \$2,465	0 \$850 \$1,185	\$89,147 \$19,059	\$49,705 \$26,591	\$39,442 (\$7,532
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	\$10,155 0 \$10,155 \$3,650 410	\$9,305 \$2,465 125	\$850 \$1,185 285	\$89,147 \$19,059 7,300	\$26,591 2,425	0 \$39,442 (\$7,532 4,875
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	\$10,155 0 \$10,155 \$3,650 410 (5,536)	\$9,305 \$2,465 125 40	\$850 \$1,185 285 (5,576)	\$19,059 7,300 1,925	\$49,705 \$26,591 2,425 5,297	\$39,442 (\$7,532 4,875 (3,371
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 Paseo Stadium Fees	\$10,155 0 \$10,155 \$3,650 410 (5,536) 5,768	\$9,305 \$2,465 125 40 1,295	\$1,185 285 (5,576) 4,473	\$19,059 7,300 1,925 11,090	\$49,705 \$26,591 2,425 5,297 19,944	\$39,442 (\$7,532 4,875 (3.371 (8,854
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 Paseo Stadium Fees Pool & Beach Fees	\$10,155 0 \$10,155 \$3,650 410 (5,536)	\$9,305 \$2,465 125 40	\$850 \$1,185 285 (5,576)	\$19,059 7,300 1,925	\$49,705 \$26,591 2,425 5,297	0 \$39,442 (\$7,532 4,875 (3,371 (8,854 (1,261
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 Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees	\$10,155 0 \$10,155 \$3,650 410 (5,536) 5,768 994	\$9,305 \$2,465 125 40 1,295 1,656	\$1,185 285 (5,576) 4,473 (662)	\$19,059 7,300 1,925 11,090 5,997	\$25.591 2,425 5,297 19,944 7,258	0 \$39,442 (\$7,532 4,875 (3,371 (8,854 (1,261
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 Pasec Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex	\$10,155 0 \$10,155 \$3,650 410 (5,536) 5,768 994	\$9,305 \$2,465 125 40 1,295 1,656 0	\$1,185 285 (5,576) 4,473 (662)	\$19,059 7,300 1,925 11,090 5,997 0	\$26,591 2,425 5,297 19,944 7,258 5	0 \$39,442 (\$7,532 4,875 (3,371 (8,854 (1,261 (5,4,484
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 Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex Hagatna / Tiyan Tennis Center	\$10,155 0 \$10,155 \$3,650 410 (5,536) 5,768 994 0	\$2,465 125 40 1,295 1,656 0 1,487 1,740 290	\$1,185 285 (5,576) 4,473 (662) 0 100 (498) 1,935	\$19,059 7,300 1,925 11,090 5,997 0 7,752	\$26.591 2.425 5,297 19,944 7,258 5 3,268	(\$7,532 4,875 (3,371 (8,854 (1,261 (5) 4,484 341
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 Pasec Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex	\$10,155 0 \$10,155 \$3,650 410 (5,536) 5,768 994 0 1,587 1,242 2,225 0	\$2,465 125 40 1,295 1,656 0 1,487 1,740 290 300	\$1,185 285 (5,576) 4,473 (662) 0 100 (498) 1,935 (300)	\$19,059 7,300 1,925 11,090 5,997 7,752 2,201 4,498	\$26.591 2.425 5,297 19,944 7,258 5 3,268 1,860 870 484	0 \$39,442 (\$7,532 4,875 (3,371 (9,854 (1,261 (5 4,484 341 3,628
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 Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	\$10,155 0 \$10,155 \$3,650 410 (5,536) 5,768 994 0 1,587 1,242 2,225 0 0	\$9,305 \$2,465 125 40 1,295 1,656 0 1,487 1,740 290 300 500	\$1,185 285 (5,576) 4,473 (662) 0 100 (498) 1,935 (300) (500)	\$19,059 7,300 1,925 11,090 5,997 0 7,752 2,201 4,498 0 0	\$26.591 2.425 5,297 19,944 7,258 5 3,268 1,860 870 484 500	0 \$39,442 (\$7,532 4,875 (3,371 (8,854 (1,261 (5) 4,484 341 3,628 (484 (500
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 Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field	\$10,155 0 \$10,155 \$3,650 410 (5,536) 5,768 994 0 1,587 1,242 2,225 0	\$9,305 \$2,465 125 40 1,295 1,656 0 1,487 1,740 290 300 500	\$1,185 285 (5,576) 4,473 (662) 0 100 (498) 1,935 (300)	\$19,059 7,300 1,925 11,090 5,997 7,752 2,201 4,498	\$26.591 2.425 5,297 19,944 7,258 5 3,268 1,860 870 484	\$39,442 0 \$39,442 (\$7,532 4,875 (3,371 (8,854 (1,261 (5 4,884 3,41 3,628 (464 (500) 0 (\$8,681



Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds February 28, 2010 & 2009

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 \$1 Fee-Uncompact Dededo Transfer Fee-Uncompact Malojloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Street Light Fund Occupancy taxes, including interest & penalties Use of money & property	\$10 0 617,088 1,380 6,270 2,420 101 \$627,269 \$291,186 0 \$291,186 3,247,888 23,081 116 109 8,271,193 2,154,983 0 2,154,983	\$119.970 101.140 80,886 910 3.915 1.585 428 \$308.834 \$269,417 0 \$269,417 \$8,522,608 51,693 0 687 \$8,574,988	(\$119.960) (101,140) 536,203 470 2,355 835 (327) \$318,436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	Fiscal Year 2010 \$112,510 (6,079) 2,499,097 9,012 34,380 18,353 725 \$2,667,998 \$1,468,655 0 \$1,468,655 \$1,468,855 \$11,381,845 108,904 412 276 \$11,491,437	Fiscai Year 2009 \$597,100 807,010 262,418 6,750 22,960 8,760 3,267 \$1,708,265 \$1,443,993 0 \$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$484,590) (\$484,590) (\$13,099) 2,236,680 2,262 11,420 9,593 (2,542) \$959,733 \$24,662 \$87,090 (22,357) 337 (1,160) \$63,910
Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer \$1 Fee-Uncompact Dededo Transfer Fee-Uncompact Malojloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Total See Total Sec Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property Total \$5 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	\$10 0 617,088 1,380 6,270 2,420 101 \$627,269 \$291,186 0 \$291,186 8,247,888 23,081 116 109 8,271,193	\$119,970 101,140 80,886 910 3,915 1,585 428 \$308,834 \$269,417 0 \$269,417 \$8,522,608 51,693 0 687 \$8,574,988	(\$119,960) (101,140) 536,203 470 2,355 835 (327) \$318,436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$112,510 (6,079) 2,499,097 9,012 34,380 18,353 725 \$2,667,998 \$1,468,655 0 \$1,468,655 \$1,468,855 \$11,381,845 108,904 412 276 \$11,491,437	\$597,100 807,010 262,418 6,750 22,960 8,760 3,267 \$1,708,265 \$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	(\$484,590) (813,089) 2,236,680 2,262 11,420 9,593 (2,542) \$959,733 \$24,662 0 \$24,662 \$87,090 (22,357) 337 (1,160)
Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer St Fee-Uncompact Dededo Transfer Fee-Uncompact Malojloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total \$5 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property Tourist Occupancy taxes, including interest & penalties Use of money & property	0 617,088 1,380 6,270 2,420 101 \$627,269 \$291,186 0 \$291,186 3,247,888 23,081 116 109 8,271,193	\$101,140 80,886 910 3,915 1,585 428 \$308.834 \$269,417 0 \$269,417 0 \$269,417 58,522,608 51,693 0 687 \$8,574,988	(101,140) 536,203 470 2,355 835 (327) \$318,436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	(6,079) 2,499,097 9,012 34,380 18,353 725 \$2,667,998 \$1,468,655 0 \$1,468,655 \$11,381,845 108,904 412 276 \$11,491,437	\$1,443,993 \$1,443,993 \$1,443,993 \$1,443,993 \$1,443,993 \$1,443,993 \$1,443,993	(813,089) 2,236,680 2,262 11,420 9,593 (2,542) \$959,733 \$24,662 \$87,090 (22,357) 337 (1,160)
Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer St Fee-Uncompact Dededo Transfer Fee-Uncompact Malojiloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total \$55 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	617,088 1,380 6,270 2,420 101 \$627,269 \$291,186 0 \$291,186 8,247,888 23,081 116 109 8,271,193	\$0,886 910 3,915 1,585 428 \$308,834 \$269,417 0 \$269,417 \$8,522,608 51,693 0 687 \$8,574,988	\$36,203 470 2,355 835 (327) \$318,436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	2,499,097 9,012 34,380 18,353 725 \$2,667,998 \$1,468,655 0 \$1,468,655 108,904 412 276 \$11,491,437 \$8,545,512	262,418 6,750 22,960 8,760 3,267 \$1,708,265 \$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	2,236,680 2,262 11,420 9,593 (2,542) \$959,733 \$24,662 0, \$24,662 \$87,090 (22,357) 337 (1,160)
Fee-Uncompact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer St Fee-Uncompact Dededo Transfer Fee-Uncompact Malojloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Total Territorial Education Facilities Fund R&T Property Tax Bank Fees Use of money & property Total SEED TOTAL	1,380 6,270 2,420 101 \$627,269 \$291,186 0 \$291,186 8,247,888 23,081 116 109 8,271,193	\$10 3,915 1,585 428 \$308.834 \$269,417 0 \$269,417 \$8,522,608 51,693 0 687 \$8,574,988	\$21,769 0 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	9,012 34,380 18,353 725 \$2,667,998 \$1,468,655 0 \$1,468,655 \$1,468,655 \$11,381,845 108,904 412 276 \$11,491,437	\$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	2,262 11,420 9,593 (2,542) \$959,733 \$24,662 0 \$24,662 \$87,090 (22,357) 337 (1,160)
Fee-Uncompact Agat Transfer St Fee-Uncompact Dededo Transfer Fee-Uncompact Maiojloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Street Light Fund Occupancy taxes, including interest & penalties Use of money & property Street Light Fund Occupancy taxes, including interest & penalties Use of money & property	\$,270 2,420 101 \$627,269 \$291,186 0 \$291,186 8,247,888 23,081 116 109 8,271,193 2,154,983 0	3,915 1,585 428 \$308,834 \$269,417 0 \$269,417 \$8,522,608 51,693 0 0 587 \$8,574,988	2,355 835 (327) \$318,436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	34,380 18,353 725 \$2,667,998 \$1,468,655 0 \$1,468,655 \$1,468,855 \$11,381,845 108,904 412 276 \$11,491,437	22,960 8,760 3,267 \$1,708,265 \$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$24,662 \$87,090 \$2,357 \$37 \$24,662
Fee-Uncompact Dededo Transfer Fee-Uncompact Malojloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total SE Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property Total SE Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	2,420 101 \$627,269 \$291,186 0 \$291,186 3,247,888 23,081 116 109 8,271,193	\$308.834 \$308.834 \$269.417 0 \$269.417 \$8,522,608 51,693 0 587 \$8,574,988	\$35 (327) \$318.436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$1,468,655 \$1,468,655 0 \$1,468,855 \$11,381,845 108,904 412 276 \$11,491,437	\$1,760 3,267 \$1,708,265 \$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	9,593 (2,542) \$959,733 \$24,662 0 \$24,662 \$87,090 (22,357) 337 (1,160)
Fee-Uncompact Malojiloj Transfer Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	\$291,186 0 \$291,186 0 \$291,186 8,247,888 23,081 116 109 8,271,193 2,154,983 0	\$269,417 0 \$269,417 0 \$269,417 \$8,522,608 51,693 0 587 \$8,574,988	(327) \$318,436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	725 \$2,667,998 \$1,468,655 0 \$1,468,655 \$11,381,845 108,904 412 276 \$11,491,437	\$1,708,265 \$1,708,265 \$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$24,662 \$359,733 \$24,662 0 \$24,662 \$87,090 (22,357) 337 (1,160)
Use of money & property Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property Use of money & property	\$291,186 0 \$291,186 0 \$291,186 8,247,888 23,081 116 109 8,271,193 2,154,983 0	\$308.834 \$269,417 0 \$269,417 \$8,522,608 51,693 0 687 \$8,574,988 \$2,000,489 0	\$318,436 \$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$2,667,998 \$1,468,655 0 \$1,468,655 \$11,381,845 108,904 412 276 \$11,491,437 \$8,545,512	\$1,708,265 \$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$959,733 \$24,662 0 \$24,662 \$87,090 (22,357) 337 (1,160)
Total Street Light Fund Abandoned Vehicle Fee - Veh Reg Use of money & property Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	\$291,186 0 \$291,186 0 \$291,186 8,247,888 23,081 116 109 8,271,193	\$269,417 0 \$269,417 \$8,522,608 51,693 0 687 \$8,574,988	\$21,769 0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$1,468,655 0 \$1,468,655 \$11,381,845 108,904 412 276 \$11,491,437 \$8,545,512	\$1,443,993 0 \$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$959,733 \$24,662 0 \$24,662 \$87,090 (22,357) 337 (1,160)
Abandoned Vehicle Fee - Veh Reg Use of money & property Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property Use of money & property	0 \$291,186 B,247,888 23,081 116 109 8,271,193 2,154,983 0	\$8,522,608 51,693 0 687 \$8,574,988	0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$1,468,855 \$11,381,845 108,904 412 276 \$11,491,437 \$8,545,512	\$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$87,090 (22,357) 337 (1,160)
Abandoned Vehicle Fee - Veh Reg Use of money & property Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property Use of money & property	0 \$291,186 B,247,888 23,081 116 109 8,271,193 2,154,983 0	\$8,522,608 51,693 0 687 \$8,574,988	0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$1,468,855 \$11,381,845 108,904 412 276 \$11,491,437 \$8,545,512	\$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$87,090 (22,357) 337 (1,160)
Use of money & property Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property S& Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	0 \$291,186 B,247,888 23,081 116 109 8,271,193 2,154,983 0	\$8,522,608 51,693 0 687 \$8,574,988	0 \$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$1,468,855 \$11,381,845 108,904 412 276 \$11,491,437 \$8,545,512	\$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$87,090 (22,357) 337 (1,160)
Total Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total \$6 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	\$291,186 8,247,888 23,081 116 109 8,271,193 2,154,983 0	\$269,417 \$8,522,608 51,693 0 587 \$8,574,988	\$21,769 (\$274,721) (28,612) 116 (578) (\$303,795)	\$1,468,655 \$11,381,845 108,904 412 276 \$11,491,437 \$8,545,512	\$1,443,993 \$11,294,755 131,261 75 1,435 \$11,427,526	\$24,662 \$87,090 (22,357) 337 (1,160)
Territorial Education Facilities Fund R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property Total Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	8,247,888 23,081 116 109 8,271,193 2,154,983	\$8,522,608 51,693 0 587 \$8,574,988 \$2,000,489 0	(\$274,721) (28,612) 116 (578) (\$303,795)	\$11,381,845 108,904 412 276 \$11,491,437 \$8,545,512	\$11,294,755 131,261 75 1,435 \$11,427,526	\$87,090 (22,357) 337 (1,160)
R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property To tal \$8 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	23,081 116 109 8.271,193 2.154,983 0	\$1,693 0 687 \$8,574,988 \$2,000,489 0	(28,612) 116 (578) (\$303,795)	108,904 412 276 \$11,491,437 \$8,545,512	131,261 75 1,435 \$11,427,526	(22,357) 337 (1,160)
R&T Property taxes Penalties & Interest Real Property Tax Bank Fees Use of money & property To tal \$8 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	23,081 116 109 8.271,193 2.154,983 0	\$1,693 0 687 \$8,574,988 \$2,000,489 0	(28,612) 116 (578) (\$303,795)	108,904 412 276 \$11,491,437 \$8,545,512	131,261 75 1,435 \$11,427,526	(22,357) 337 (1,160)
Penalties & Interest Real Property Tax Bank Fees Use of money & property Total \$8 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	23,081 116 109 8.271,193 2.154,983 0	\$8,574,988 \$8,574,988 \$2,000,489 0	(28,612) 116 (578) (\$303,795)	412 276 \$11,491,437 \$8,545,512	75 1,435 \$11,427,526	(22,357) 337 (1,160)
Real Property Tax Bank Fees Use of money & property Total \$8 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	116 109 8.271,193 2,154,983 0	\$8,574,988 \$2,000,489 0	\$116 (\$78) (\$303,795) \$154,494	412 276 \$11,491,437 \$8,545,512	75 1,435 \$11,427,526	337 (1,160)
Use of money & property T ot all \$8 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property \$2	8.271,193 2.154,983 0	\$8,574,988 \$2,000,489 0	(\$303,795) \$154,494	\$11,491,437 \$8,545,512	\$11,427,526	
Total \$8 Tourist Attraction Fund Occupancy taxes, including interest & penalties Use of money & property	2,154,983	\$2,000,489	\$154,494	\$8,545,512		\$63,910
Occupancy taxes, including interest & penalties Use of money & property 32	0	0			\$8 095 201	
Occupancy taxes, including interest & penalties Use of money & property 32	0	0			\$8 095 201	
Use of money & property	0	The second secon	. 0			\$450,312
And the second s	2,154,983	\$2,000,489		18	0	18
		Ψ2,000,403	\$154,494	\$8,545,531	\$8,095,201	\$450,330
Water Protection Fund Grading Plan Review Fees	\$54	\$1.932	(\$1,878)	\$1,701	\$6,081	(\$4,380
Claering & Grubbing Permits	11,653	501	11,152	18,501	27,751	(9,249
Stockpiling Permits	98	551	(452)	5,104	11,247	(6,143
Field Citation Violations	240	0	240	390	850	(460
Use of money & property	0	Ö	0	0	0	0
Total	\$12,045	\$2,984	\$9,061	\$25,696	\$45,928	(\$20,232
		The state of the s	· · · · · · · · · · · · · · · · · · ·			
Water Research & Development Fund	\$45,400	\$7,499	\$37,901	\$60,500	\$39,479	\$21,021
Well Drilling Permit	00#,6#¢	94,1¢ 0	457,501 0	\$60,505	\$39,479 0	\$21,021 0
Use of money & property	\$45,400	\$7,499	\$37,901			
Total	345,400	\$1,455	\$37,901	\$60,500	\$39,479	\$21,021
Tax Collection Enhancement Fund						
Passport Fees	\$47,301	\$44,013	\$3,289	\$182,039	\$173,995	\$8,045
Passport Expedite Fees	11,166	11,618	(453)	53,407	49.333	4,074
Passport Expedite Mail Fees	2,534	1,708	826	8,179	4.654	3,525
Use of money & property	0	0	C	0	0	0
Total	\$61,001	\$ 57,339	\$3,662	\$243,625	\$227,982	\$15,643
The Control of the Co					***************************************	
Public School Library Resources Fund Well Drilling Permit	\$58,467	\$55,631	\$2,836	\$235,506	\$223,428	\$12,078
Use of money & property	51	363	(312)	218	3,446	(3,227
Total	\$58,518	\$55,994	\$2,524	\$235,724	\$226,873	\$8,850
Guam Board of Accountancy Fund				***************************************		***************************************
CPA Exam Application Fee - Initial	\$0	\$0	\$0	\$0	\$75	(\$7:
CPA Exam Application Fee - Re Exam	0	0	0	0	200	(20)
Confirmation & Licensure Initial	0	Ō	0	Ō	0	1
License to Practice - Renewal	0	0	0	0	0	(
Reinstatement	0	0	0	0	0	(
Total	\$0	\$0	\$0	\$0	\$275	(\$275

Note:

¹Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made for actual collections relating to prior years taxes 60 days after 09/30. (In accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions). Estimates are recorded for the provision for 2009 Refunds & Section 30 is prorated for 12 months.



Government Of Guam Actual Revenues Compared to Originial Estimates Special Revenue Funds Five Months Ended February 28, 2010

		For the Months			Year-To-Date	
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
ir Pollution Control Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Emission Fee / \$6 per ton per year Penalty - excess emmission / \$1,000	15,992	49,671	33,679	75,315	64,237	(11,078)
Use of money & property	0	0	0	0	0	0
Total	\$15,992	\$49.671	\$33,679	\$75,315	\$64,237	(\$11,078)
Chamorro Land Trust Operations Fund						
Land Trust Application Fees	\$950 47,394	\$700 47,743	(\$250) 349	\$6,950 144,751	\$2,250 212,453	(\$4,700) 67,702
Leases Land Trust Lease	65	255	190	1,189	767	(422)
Use of money & property	0	0	0	0	0	0
Total	\$48,409	\$48,698	\$289	\$152,890	\$215,470	\$ 62,580
Corrections Revolving Fund						
DOC revolving fund	\$321,562 0	\$206,775 0	(\$114,787) 0	\$547,199 0	\$206,775 0	(\$340,424) 0
Use of money & property Total	\$321,562	\$206,775	(\$114,787)	\$547,199	\$206,775	(\$340,424)
Custom, Agric & Quarantine Inspe Fund Passgr Inspec Fee-Ali	\$0	\$0	\$0	\$0	\$0	\$0
Passgr Inspec Fee-Port Authority	9,440	0	(9,440)	17,550	6,700	(10,850)
Passgr Inspec Fee-Airport Authority	680,412	0	(680,412)	3,243,969	2.367.803	(876,166)
Cargo Inspec Fee - All Cargo Inspec Fee-Port Authority	2,445 21.155	3,645 0	1,200 (21,155)	21,310 113,980	19,835 77,910	(1,475) (36,070)
Cargo Inspec Fee-Airport Cargo	9,550	ő	(9,550)	56,475	41,225	(15,250)
Revenue-Other Payments	0	0	0	0	0	0
Use of money & property Total	157 \$723,159	29 \$3,674	(128) (\$719,485)	1,344 \$3,454,628	189 \$2,513,661	(1,155)
			W. C.			
Enhanced 911 Emergency Reporting System Fund 911 Surcharge \$1	\$126,734	\$150,712	\$23,978	\$620,751	\$747,730	\$126,979
Use of money & property	0	0	0_	0	0	
Total	\$126,734	\$150,712	\$23,978	\$620,751	\$747,730	\$126,979
Environmental Health Fund						
Health Permits - Business	\$3,563 200	\$5,817 0	\$2,25 4 (200)	\$28,617 600	\$34,836 420	\$6,219
PH Registration and Penalty De-Ratting Inspection and Certificates	650	400	(250)	5.000	3,050	(180 (1,950
Health Certificates	19,104	19,660	556	90,743	95,441	4,698
Administrative Penalties	0	165	165 0	80 0	838 0	758
Use of money & property Total	\$23.517	\$26,042	\$2,525	\$125,040	\$134,585	\$9,545
Fire, Life & Medical Emergency Fund Transport / Standby Fees	\$306	1,120	\$814	\$4,495	4.780	\$285
Fire Prevention Fees	4,670	4,572	(98)	33,853	19,120	(14,733
Other Fees	29	42	13	99	133	34
Ambulance Service Total	\$5,005	195 \$5,929	195 \$924	0 \$38,447	195 \$24,228	195 (\$14,219
Guam Contractors License Board Fund Contractors Fees	\$4,878	\$14,961	\$10.083	\$37,907	\$89,275	\$51,368
Use of money & property Total	0 \$4.878	<u>0</u> \$14,961	\$10,083	0 \$37,907	0 \$89,275	\$51.368
Guarn Environmental Trust Fund Insurance Assessment Fee	\$0	\$0	\$0	\$26	\$25	(\$1
Use of money & property	0	00	0	0	0	(3)
Total	\$0	\$0	\$0	\$26	\$25	(\$1
Communication of the National Communication of the		epier territorius apparente in anno ap				
Guam (Territorial) Highway Fund Liquid Fuel Taxes:		_				
Aviation fuel tax	\$66,222	\$169,202	\$102,980	\$704,322	\$707,912	\$3,590
Diesel fuel tax	38,494 14.622	71,119 28,432	32, 6 25 13,810	354,560 137,954	413,136 165,156	58,576 27,200
Other fuel tax Drawbacks	14,022	20,432	13,610	137,954	0	27.20.
Mass transit surcharge on diesel fuel	284,127	402,253	118,126	1,883,528	2,045,208	161.68
Auto surcharge on other fuels	103,675	146,268	42,593	724,805	743,692	18,88
Interest and penalties on taxes	507,140	817 276	310 135	2 905 160	4.075.104	260.02
Total Liquid Fuel Taxes Total Licenses & Registrations	720.996	817,275 740,413	310,135 19,417	3,805,169 3,568,593	4,075,104 3,556,537	269,93 (12.05
Total Use of Money & Property	1	13_	12	9	125	11
Total	\$1,228,137	\$1,557,701	\$329,564	\$7,373,771	\$7,631,767	\$257,99

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Prepare By: Elaine Ayuyu



Government Of Guam Actual Revenues Compared to Originial Estimates Special Revenue Funds Five Months Ended February 28, 2010

	-	For the Months	Formel-	-	Year-To-Date	Comme Cir
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
uam Plant Inspection and Permit Fund				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Guam Plant Inspection & Permit	\$8,210	\$9,318	\$1,108	\$40.693	\$42,677	\$1,984
Use of money & property	<u>0</u> \$8.210	\$9,318	<u>0</u> \$1,108	\$40.693	<u>0</u> \$ 42,677	\$1,984
Total	\$0.2.10	99,310	91,700	340.033	342,071	41,504
ealthy Futures Funds	\$468,7 10	\$ 161,933	(#20¢ 777)	\$1,940,194	\$2,709,066	\$768.872
Cigarettes	6,000	\$101.933	(\$306,777) (6,000)	\$1,940,194 6,000	(3,711)	\$700,672 (9,711
Cigars Others	647	9,299	8,652	42,210	68,991	26,781
Distilled Spirit	41,138	71,927	30,789	184,441	338,575	154,134
Vinous Beverages	8,250 111,236	31,438 175,084	23,188 63,848	51,192 515,514	129,763 930,529	78,571 415,015
Malted Fermented Beverages	0	175,064	03,040	313,314	0	415,015
Interest and Penalties on Alcohol Use of money & property	60	0	(60)	1,028	16	(1.012
Total	\$636,041	\$449,682	(\$186,359)	\$2,740,579	\$ 4,173,231	\$1,432.652
and Survey Revolving Fund						
Document Tax - Land Survey Fee	\$219,166	\$332,713	\$113,547	\$1,127,533	\$1.061,284	(\$66,249
Rental of Government Land	4,043 35,360	3,147	(896)	21,217	16,333 145,386	(4,884
Recording Fee	35.360 0	26,944 0	(8,416) 0	173,257 0	145,286 0	(27.97
Application Fees Certificates of Document Fees	12,465	9,099	(3,366)	67.577	40.743	(26.83
Subpoena Fees	0	35	35	125	210	8:
Use of money & property	0	0	0	0	0	(0.105.05
Total	\$271,034	\$371,937	\$ 100,903	\$1,389,709	\$1,263,856	(\$125,85
Aanpower Development Fund	\$0	\$50	\$50	\$400	\$4 60	\$6
Registration Fees - Non Immigr Registration Fees - GCC Share	274.111	157.023	(117,088)	1,065,826	726,817	(340,00
Registration Fees - Labor Share	79,619	67,900	(11,719)	313,898	312,097	(1,80
Citation Fee - Non Immigration Temp Work	1,384	249	(1,135)	3,974	2,193	(1,78
Use of money & property	3,000 \$358,114	3,000 \$228,222	(\$129,892)	21.861 \$1,406,959	25,535 \$1,067,102	3,67
Total	\$330,114	DRAU, LLE	(3123,032)	31,400,505	\$1,007,102	(\$339,85
Police Services Fund Annual Gun Business Regis \$600	\$ 0	\$60	\$60	\$30	\$60	\$3
Gov't of Guarn ID/\$10	0	0	0	125	75	(5
Traffic Report Copy Fee/\$10	8,465	7,251	(1,214)	41.453	37,859	(3,59
Police Blotter Report \$.02 per page	0 17,758	0 18,527	0 769	0 91,956	17 110,563	18,60
Police Clearance/\$5 Filing Record - Security Ofcr \$75	17,730	0	0	49	0	10,00
Firearm Trainers \$500	0	12	12	7	42	. 3
Highway Special Use Permit \$50	0	0	0	0	0	
Firearn Registration/\$20 Non-Conceated Firearm ID/\$15	5,9 6 0 5,450	5,805 4,425	(155) (1,025)	25,810 21,750	24,890 24,332	(72 2,58
Concealed Firearm ID/\$30	175	360	185	950	1,980	1,00
Fingerprinting Fee \$20	1,920	1,860	(60)	9,360	7,700	(1,66
Abstract Criminal Records \$15	0	1,635	1,635	3,560	7,402	3,84
Firearm ID Late Renewal Fee \$5 Firearm Inspection Fee \$5	0	265 705	265 705	620 1.720	1,105 2,900	48 1,18
Witness Fees \$35	0	35	35	0	35	.,,
Special Event Fee \$100	0	400	400	400	800	40
Use of money & property Total	\$39,728 	\$41,340	\$1,612	\$197,590	\$219,760	\$22,17
Prof Eng. Architects & Land Surveyors Board Fund		TO THE THE CONTRACT OF THE CON				
P.E.A.L.S. Examination/License fees	\$11,420	\$10,155	(\$1,265)	\$60,280	\$89,147	\$28,86
Use of money & property	0	0	0	0	0	
Total	\$11,420	\$10,155	(\$1,265)	\$60,280	\$89,147	\$28,86
Public Recreation Services Fund	***	د الانت عد ش	**	***	***	
Park Fees / Parks Use Permits Park Vendor Permits	\$2,165 125	\$3,650 410	\$1,485 285	\$17,132 6,885	\$19,059 7,300	\$1,9 4
Community Programs Fees	40	(5,536)	(5,576)	1,196	1,925	7
Paseo Stadium Fees	1,095	5,768	4,673	19,144	11,090	0.8)
Pool & Beach Fees	1,656	994	(662)	7,754	5.997	(1,7
Recreational Admin Fees	0 1,437	1.587	0	5	7.752	
Guam Sports Complex Hagatna / Tiyan Tennis Center	1,694	1,587 1,242	150 (452)	8,318 2,294	7,752 2,201	(5
Guerrero Stadium / Tiyan Fields	490	2,225	1,735	2.022	4,498	2,4
Tiyan Football / Soccer Field	600	0	(600)	772	0	(7
Recreational Water Use Plan	0	0	0	0	0	
Use of money & property	0	(1,500)	(1,500)	0	0	***************************************
Total	\$9,302	\$8,840	(\$463)	\$65,522	\$59,821	(\$5,7

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Government Of Guam Actual Revenues Compared to Originial Estimates Special Revenue Funds Five Months Ended February 28, 2010

		For the Months			Year-To-Date	 , .
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
	Launatev	Actual	(Olitavolable)	Latrideo	Actual	(Dillavorable)
olid Waste Operations Fund						
Fee-Household Collection \$8 mo	\$169,970	\$10	(\$169,960)	\$1,052,630	\$112,510	(\$940,120)
Fee-Compact Ordot Tip \$4 cu yd	151,140	0	(151,140)	807,242	(6,079)	(813,321)
Fee-Uncompact Ordot Tip \$4 cu yd	105,885	617,088	511,203	637,186	2,499,097	1,861,911
Fee-Uncompact Agat Transfer St	5,754	1,380	(4,374)	30,970	9,012	(21,958)
Fee-Uncompact Dededo Transfer	8,915	6,270	(2,645)	47,960	34,380	(13,580)
Fee-Uncompact Malojloj Transfer	4,585	2,420	(2,165)	23,760	18,353	(5,407)
Use of money & property	428	101	(327)	3,267	725	(2,542)
Total	\$446,677	\$627,269	\$180,592	\$2,603,015	\$2,667,998	\$64,983
Street Light Fund						
Abandoned Vehicle Fee - Veh Reg	\$250,612	\$291,186	\$40,574	\$1,349,968	\$1,468,655	\$118,687
Use of money & property Total	\$250,612	\$291,186	\$40,574	\$1,349,966	\$1,468,655	\$118,687
: Ulat	***************************************			<u> </u>	¥1,400,000	
Territorial Education Facilities Fund						
R&T Property taxes	\$8,587,608	\$8,247,888	(\$339,720)	\$11,619,756	\$11,381,845	(\$237,911)
Penalties & Interest	52,974	23,081	(29,893)	137,666	108,904	(28,762)
Real Property Tax Bank Fees	0	116	116	75	412	337
Use of money & property	686	109	(577)	1,434	276	(1,158)
Total	\$8,641,268	\$8,271,193	(\$370,075)	\$11,758,931	\$11,491,437	(\$267,494)
Tourist Attraction Fund						
Occupancy taxes, including interest & penalties Use of money & property	\$2,142,924 0	\$2,15 4 ,983 0	\$12,059 0	\$8,807, 3 76	\$ 8,5 4 5,512	(\$261,864) 18
Total	\$2,142,924	\$2,154,983	\$12,059	\$8,807,376	\$8,545,531	(\$261,845)
Water Protection Fund						
Grading Plan Review Fees	\$1,932	\$54	(\$1,878)	\$6,580	\$1,701	(\$4,879)
Claering & Grubbing Permits	501	11,653	11,152	33,426	18,501	(14,925
Stockpiling Permits	551	98	(453)	6,247	5,104	(1,143
Field Citation Violations	0	240	240	850	390	(460
Use of money & property	0	0	0	0	QQ	0
Total	\$2,984	\$12,045	\$9,061	\$47,103	\$25,696	(\$21,407
Water Research & Development Fund	Committee and the committee an					
Well Drilling Permit	\$7,871	\$45.400	\$37,529	\$34,227	\$60,500	\$26,273
Use of money & property	0	0	0	0	0	0
Total	\$7,871	\$45,400	\$37,529	\$34.227	\$60,500	\$26,273
Tax Collection Enhancement Fund						
Passport Fees	\$56,356	\$47,301	(\$9,055)	\$235,560	\$182,039	(\$53,521
Passport Expedite Fees	13,232	11,166	(2,067)	66,475	53,407	(13,069
Passport Expedite Mail Fees	1,350	2,534	1.184	5,025	8,179	3,154
Use of money & property	0	0	0	0	0	
Total	\$70,938	\$61,001	(\$9,938)	\$307,060	\$243,625	(\$63,436
Public School Library Resources Fund						
, come deliver mental i restaurant i sina	\$69,555	\$58,467	(\$11,089)	\$301,870	\$235,506	(\$66,365
	309,000			6,199	218	(5,981
Well Drilling Permit		51	(1,491)			
	1,332 \$70,887	51 \$58,518	(1,281) (\$12,369)	\$308,069	\$235,724	(\$72,345
Well Drilling Permit Use of money & property Total	1,332				\$235,724	(\$72,345
Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund	1,332 \$70,887	\$58,518	(\$12,369)	\$308,00		
Well Drilling Permit Use of money & property Total Guern Board of Accountancy Fund CPA Exam Application Fee - Initial	1,332 \$70,887 \$2,472	\$58,518 \$0	(\$12,369)	\$308,069 \$13,621	\$0	(\$13,621
Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund CPA Exam Appication Fee - Initial CPA Exam Appication Fee - Re Exam	\$2,472 2,150	\$58,518 \$0 0	(\$12,369) (\$2,472) (2,150)	\$308,069 \$13,621 11,950	\$0 0	(\$13,621 (11,950
Well Drilling Permit Use of money & property Total Guern Board of Accountancy Fund CPA Exam Application Fee - Initial CPA Exam Application Fee - Re Exam Confirmation & Licensure Initial	1,332 \$70,887 \$2,472	\$58,518 \$0 0	(\$12,369) (\$2,472) (2,150) (29,200)	\$308,069 \$13,621 11,950 150,650	\$0	(\$13.621 (11,950 (150,650
Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund CPA Exam Appication Fee - Initial CPA Exam Appication Fee - Re Exam	\$2,472 2,150 29,200	\$58,518 \$0 0	(\$12,369) (\$2,472) (2,150)	\$308,069 \$13,621 11,950	\$0 0 0	(\$72,345 (\$13,621 (11,950 (150,650 (75

Travenues 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.