



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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

**FELIX P. CAMACHO**  
GOVERNOR

**BERTHA M. DUENAS**  
DIRECTOR

**MICHAEL W. CRUZ, M.D.**  
LIEUTENANT GOVERNOR

**DEC 22 2010**

RECEIVED  
DEC 22 2010  
11:08 AM

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

Dear Speaker Won Pat:

Attached is the 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 2011 for the month ending November 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

1030-1086  
Office of the Treasurer  
Judith T. E.S.D.  
Date 12/22/2010  
Time 10:40  
Received by Ac

FY 2011 Special Revenue Fund Tracking

Description	Fund Code	A	B	C	D	E	F	G	H	I	J	K	L	M
		Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	September 2011	Tracking
Guam Highway	208	1,447,931	1,477,582	1,471,479	1,675,601	1,424,450	1,550,729	1,712,437	1,424,667	1,518,364	1,555,076	1,556,763	1,867,847	18,682,927
Solid Waste Operations	416	4,144	77	496,750	476,149	438,092	392,145	404,870	484,590	496,884	272,480	428,088	338,682	4,232,950
Territorial Education Facilities	205	239,550	89,716	995,451	1,695,546	8,591,359	1,090,229	4,700,701	336,819	498,956	483,013	335,376	176,621	19,233,336
Tourist Attraction	206	1,878,127	1,248,525	1,527,616	1,994,972	2,128,726	1,856,628	1,849,797	1,438,964	1,505,325	1,427,129	1,817,201	2,464,361	21,137,369

Certified By:



DEC 22 2010

Bertha M. Duenas, BBMR Director

Date

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Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2010 & 2009

	For the Months			Fiscal Year 2011	Year-To-Date		Increase (Decrease)
	November, 2010	November, 2009	Increase (Decrease)		Fiscal Year 2010	Increase (Decrease)	
<b>Air Pollution Control Special Fund</b>							
Emission Fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	\$ 500	\$ 0	\$ 500	\$ 500	\$ 1,000	\$ (500)	\$ (500)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ (500)</b>	<b>\$ (500)</b>
<b>Chamorro Land Trust Operations Fund</b>							
Land Trust Application Fees	\$ 100	\$ 350	\$ (250)	\$ 250	\$ 750	\$ (500)	\$ (500)
Leases	\$ 33,669	\$ 24,829	\$ 8,861	\$ 91,164	\$ 73,316	\$ 17,849	\$ 17,849
Land Trust Lease	\$ 604	\$ 50	\$ 554	\$ 738	\$ 74	\$ 662	\$ 662
Payment in lieu of real property tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 34,393</b>	<b>\$ 25,229</b>	<b>\$ 9,165</b>	<b>\$ 92,150</b>	<b>\$ 74,140</b>	<b>\$ 18,011</b>	<b>\$ 18,011</b>
<b>Corrections Revolving Fund</b>							
DOC revolving fund	\$ 80,100	\$ 0	\$ 80,100	\$ 130,575	\$ 0	\$ 130,575	\$ 130,575
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 80,100</b>	<b>\$ 0</b>	<b>\$ 80,100</b>	<b>\$ 130,575</b>	<b>\$ 0</b>	<b>\$ 130,575</b>	<b>\$ 130,575</b>
<b>Custom, Agric &amp; Quarantine Inspec Fund</b>							
Passgr Inspec Fee-All	\$ 0	\$ 0	\$ 0	\$ 5	\$ 0	\$ 5	\$ 5
Passgr Inspec Fee-Port Authority	\$ 100	\$ 0	\$ 100	\$ 100	\$ 0	\$ 100	\$ 100
Passgr Inspec Fee-Airport Authority	\$ 0	\$ 550,083	\$ (550,083)	\$ 0	\$ 1,083,411	\$ (1,083,411)	\$ (1,083,411)
Cargo Inspec Fee - All	\$ 9,850	\$ 3,680	\$ 6,170	\$ 15,835	\$ 6,520	\$ 7,315	\$ 7,315
Cargo Inspec Fee-Port Authority	\$ 15,620	\$ 18,785	\$ (3,165)	\$ 33,795	\$ 38,650	\$ (4,855)	\$ (4,855)
Cargo Inspec Fee-Airport Cargo	\$ 13,450	\$ 10,175	\$ 3,275	\$ 25,875	\$ 20,875	\$ 4,800	\$ 4,800
Revenue-Other Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 15	\$ 45	\$ (30)	\$ 53	\$ 114	\$ (61)	\$ (61)
<b>Total</b>	<b>\$ 39,035</b>	<b>\$ 582,768</b>	<b>\$ (543,733)</b>	<b>\$ 75,483</b>	<b>\$ 1,131,570</b>	<b>\$ (1,056,107)</b>	<b>\$ (1,056,107)</b>
<b>DPW Building and Design Fund</b>							
Building Inspection Fee	\$ 26,937	\$ 0	\$ 26,937	\$ 82,340	\$ 0	\$ 62,340	\$ 62,340
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 26,937</b>	<b>\$ 0</b>	<b>\$ 26,937</b>	<b>\$ 82,340</b>	<b>\$ 0</b>	<b>\$ 62,340</b>	<b>\$ 62,340</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>							
B11 Surcharge \$1	\$ 146,028	\$ 147,490	\$ (1,463)	\$ 236,941	\$ 298,934	\$ (61,993)	\$ (61,993)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 146,028</b>	<b>\$ 147,490</b>	<b>\$ (1,463)</b>	<b>\$ 236,941</b>	<b>\$ 298,934</b>	<b>\$ (61,993)</b>	<b>\$ (61,993)</b>
<b>Environmental Health Fund</b>							
Health Permits - Business	\$ 6,363	\$ 6,550	\$ (187)	\$ 12,695	\$ 18,690	\$ (5,995)	\$ (5,995)
PH Registration and Penalty	\$ 0	\$ 400	\$ (400)	\$ 0	\$ 400	\$ (400)	\$ (400)
De-Ratting Inspection and Certificates	\$ 0	\$ 1,200	\$ (1,200)	\$ 500	\$ 1,800	\$ (1,300)	\$ (1,300)
Health Certificates	\$ 19,571	\$ 19,136	\$ 435	\$ 40,617	\$ 40,082	\$ 525	\$ 525
Administrative Penalties	\$ 0	\$ 70	\$ (70)	\$ 0	\$ 70	\$ (70)	\$ (70)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 25,934</b>	<b>\$ 27,356</b>	<b>\$ (1,422)</b>	<b>\$ 53,812</b>	<b>\$ 61,052</b>	<b>\$ (7,240)</b>	<b>\$ (7,240)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>							
Transport / Standby Fees	\$ 735	\$ 1,102	\$ (367)	\$ 1,315	\$ 1,332	\$ (17)	\$ (17)
Fire Prevention Fees	\$ 5,691	\$ 2,643	\$ 3,048	\$ 9,983	\$ 8,007	\$ 1,975	\$ 1,975
Other Fees	\$ 21	\$ 42	\$ (21)	\$ 84	\$ 63	\$ 21	\$ 21
Ambulance Service	\$ 240	\$ 0	\$ 240	\$ 254	\$ 0	\$ 254	\$ 254
<b>Total</b>	<b>\$ 6,686</b>	<b>\$ 3,787</b>	<b>\$ 2,899</b>	<b>\$ 11,635</b>	<b>\$ 9,402</b>	<b>\$ 2,233</b>	<b>\$ 2,233</b>
<b>Guam Contractors License Board Fund</b>							
Contractors Fees	\$ 13,805	\$ 13,833	\$ (28)	\$ 27,988	\$ 33,108	\$ (5,120)	\$ (5,120)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 13,805</b>	<b>\$ 13,833</b>	<b>\$ (28)</b>	<b>\$ 27,988</b>	<b>\$ 33,108</b>	<b>\$ (5,120)</b>	<b>\$ (5,120)</b>
<b>Guam Environmental Trust Fund</b>							
Insurance Assessment Fee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2010 & 2009

	For the Months			Year-To-Date		Increase (Decrease)
	November, 2010	November, 2009	Increase (Decrease)	Fiscal Year 2011	Fiscal Year 2010	
<b>Guam (Territorial) Highway Fund</b>						
Liquid Fuel Taxes:						
Aviation fuel tax	\$ 133,936	\$ 124,611	\$ 9,325	\$ 274,142	\$ 246,632	\$ 27,510
Diesel fuel tax	\$ 71,574	\$ 73,018	\$ (1,443)	\$ 141,972	\$ 180,257	\$ (38,285)
Other fuel tax	\$ 28,611	\$ 29,186	\$ (575)	\$ 58,749	\$ 72,057	\$ (15,308)
Drewbacks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mass transit surcharges on diesel fuel	\$ 422,588	\$ 411,095	\$ 11,493	\$ 833,691	\$ 822,749	\$ 10,943
Auto surcharge on other fuels	\$ 153,864	\$ 149,488	\$ 4,175	\$ 303,145	\$ 299,177	\$ 3,968
Interest and penalties on taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Liquid Fuel Taxes</b>	<b>\$ 810,374</b>	<b>\$ 787,398</b>	<b>\$ 22,976</b>	<b>\$ 1,809,699</b>	<b>\$ 1,620,872</b>	<b>\$ (11,172)</b>
<b>Total Licenses &amp; Registrations</b>	<b>\$ 667,208</b>	<b>\$ 531,039</b>	<b>\$ 136,169</b>	<b>\$ 1,315,813</b>	<b>\$ 1,311,225</b>	<b>\$ 4,588</b>
<b>Total Use of Money &amp; Property</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19</b>	<b>\$ 0</b>	<b>\$ 19</b>
<b>Total</b>	<b>\$ 1,477,582</b>	<b>\$ 1,318,437</b>	<b>\$ 159,145</b>	<b>\$ 2,925,531</b>	<b>\$ 2,932,097</b>	<b>\$ (6,566)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam Plant Inspection & Permit	\$ 7,401	\$ 8,419	\$ (1,018)	\$ 13,793	\$ 19,845	\$ (6,052)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 7,401</b>	<b>\$ 8,419</b>	<b>\$ (1,018)</b>	<b>\$ 13,793</b>	<b>\$ 19,845</b>	<b>\$ (6,052)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	\$ 301,849	\$ 507,822	\$ (205,773)	\$ 513,083	\$ 1,381,941	\$ (868,858)
Cigars	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,698	\$ (4,698)
Others	\$ 28,364	\$ 27,428	\$ 936	\$ 89,012	\$ 39,001	\$ 30,011
Distilled Spirit	\$ 18,743	\$ 52,518	\$ (33,775)	\$ 118,243	\$ 119,400	\$ (1,157)
Vinous Beverages	\$ 14,120	\$ 23,879	\$ (9,759)	\$ 53,985	\$ 44,222	\$ 9,743
Malted Fermented Beverages	\$ 155,506	\$ 178,737	\$ (23,230)	\$ 324,465	\$ 342,814	\$ (18,349)
Interest and Penalties on Alcohol	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 7	\$ (7)	\$ 1	\$ 9	\$ (8)
<b>Total</b>	<b>\$ 518,582</b>	<b>\$ 790,190</b>	<b>\$ (271,608)</b>	<b>\$ 1,078,769</b>	<b>\$ 1,912,084</b>	<b>\$ (833,315)</b>
<b>Land Survey Revolving Fund</b>						
Document Tax - Land Survey Fee	\$ 114,218	\$ 151,279	\$ (37,063)	\$ 231,731	\$ 329,787	\$ (98,056)
Rental of Government Land	\$ 2,768	\$ 3,147	\$ (379)	\$ 6,600	\$ 6,293	\$ 307
Recording Fee	\$ 27,189	\$ 28,730	\$ (1,542)	\$ 58,249	\$ 62,398	\$ (4,149)
Application Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Certificates of Document Fees	\$ 9,738	\$ 8,408	\$ 1,330	\$ 20,141	\$ 17,885	\$ 2,256
Subpoena Fees	\$ 35	\$ 35	\$ 0	\$ 35	\$ 105	\$ (70)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 153,945</b>	<b>\$ 191,598</b>	<b>\$ (37,653)</b>	<b>\$ 316,756</b>	<b>\$ 416,468</b>	<b>\$ (99,712)</b>
<b>Manpower Development Fund</b>						
Registration Fees - Non Immigr	\$ 0	\$ 410	\$ (410)	\$ 0	\$ 410	\$ (410)
Registration Fees - GCC Share	\$ 111,592	\$ 113,860	\$ (2,268)	\$ 141,111	\$ 191,560	\$ (50,449)
Registration Fees - Labor Share	\$ 47,825	\$ 48,797	\$ (972)	\$ 60,476	\$ 82,097	\$ (21,621)
Citation Fee - Non Immigration Temp Work	\$ 4	\$ 865	\$ (861)	\$ 12	\$ 1,340	\$ (1,328)
Use of money & property	\$ 12,687	\$ 4,552	\$ 8,115	\$ 16,833	\$ 18,868	\$ (2,035)
<b>Total</b>	<b>\$ 172,089</b>	<b>\$ 168,284</b>	<b>\$ 3,804</b>	<b>\$ 218,433</b>	<b>\$ 294,275</b>	<b>\$ (75,842)</b>
<b>Police Services Fund</b>						
Annual Gun Business Regis \$600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gov't of Guam ID/\$10	\$ 400	\$ 25	\$ 375	\$ 425	\$ 75	\$ 350
Traffic Report Copy Fee/\$10	\$ 8,519	\$ 7,511	\$ 1,008	\$ 15,576	\$ 15,032	\$ 544
Police Blotter Report \$.02 per page	\$ 0	\$ 3	\$ (3)	\$ 9	\$ 3	\$ 6
Police Clearance/\$5	\$ 27,233	\$ 27,120	\$ 113	\$ 49,412	\$ 53,282	\$ (3,870)
Filing Record - Security Ofcr \$75	\$ 75	\$ 0	\$ 75	\$ 75	\$ 0	\$ 75
Firearm Trainers \$500	\$ 7	\$ 22	\$ (15)	\$ 507	\$ 22	\$ 485
Highway Special Use Permit \$50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Registration/\$20	\$ 4,405	\$ 4,845	\$ (440)	\$ 9,200	\$ 8,405	\$ 795
Non-Concealed Firearm ID/\$15	\$ 3,745	\$ 4,775	\$ (1,030)	\$ 7,920	\$ 9,557	\$ (1,637)
Concealed Firearm ID/\$30	\$ 120	\$ 180	\$ (60)	\$ 420	\$ 600	\$ (180)
Fingerprinting Fee \$20	\$ 1,380	\$ 1,120	\$ 260	\$ 2,660	\$ 2,440	\$ 220
Subpoena Fee	\$ 0	\$ (1,080)	\$ 1,080	\$ 35	\$ 0	\$ 35
Abstract Criminal Records \$15	\$ 930	\$ 2,455	\$ (1,525)	\$ 2,250	\$ 2,535	\$ (285)
Fine - Unauth use unifrom / \$500mx	\$ 0	\$ (355)	\$ 355	\$ 0	\$ 0	\$ 0
Firearm ID Late Renewal Fee \$5	\$ 85	\$ 250	\$ (165)	\$ 155	\$ 250	\$ (95)
Cerified copy of records \$10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Inspection Fee \$5	\$ 500	\$ 865	\$ (365)	\$ 1,240	\$ 965	\$ 275
Witness Fees \$35	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Event Fee \$100	\$ 0	\$ 300	\$ (300)	\$ 100	\$ 400	\$ (300)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 47,399</b>	<b>\$ 48,136</b>	<b>\$ (737)</b>	<b>\$ 89,984</b>	<b>\$ 93,566</b>	<b>\$ (3,582)</b>



**Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2010 & 2009**

	For the Months			Fiscal Year 2011	Year-To-Date	
	November, 2010	November, 2009	Increase (Decrease)		Fiscal Year 2010	Increase (Decrease)
<b>Prof Eng. Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. Examination/License fees	\$ 10,865	\$ 13,405	\$ (2,740)	\$ 39,710	\$ 44,100	\$ (4,390)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 10,865</b>	<b>\$ 13,405</b>	<b>\$ (2,740)</b>	<b>\$ 39,710</b>	<b>\$ 44,100</b>	<b>\$ (4,390)</b>
<b>Public Recreation Services Fund</b>						
Park Fees	\$ 5,910	\$ 5,005	\$ 905	\$ 8,890	\$ 7,330	\$ 1,560
Park Vendor Permits	\$ 180	\$ 1,250	\$ (1,070)	\$ 3,630	\$ 5,575	\$ (1,945)
Community Programs Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96	\$ (96)
Paseo Stadium Fees	\$ 240	\$ 1,860	\$ (1,420)	\$ 480	\$ 1,838	\$ (1,358)
Pool & Beach Fees	\$ 613	\$ 922	\$ (309)	\$ 3,419	\$ 2,120	\$ 1,299
Recreational Admin Fees	\$ 500	\$ 0	\$ 500	\$ 500	\$ 0	\$ 500
Youth Center Fees	\$ 0	\$ 2,779	\$ (2,779)	\$ 0	\$ 4,598	\$ (4,598)
Guam Sports Complex	\$ 1,053	\$ 0	\$ 1,053	\$ 3,824	\$ 0	\$ 3,824
Hagatna / Tiyan Tennis Center	\$ 280	\$ 74	\$ 208	\$ 293	\$ 74	\$ 219
Guerrero Stadium / Tiyan Fields	\$ 155	\$ 980	\$ (825)	\$ 342	\$ 1,018	\$ (676)
Tiyan Football / Soccer Field	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recreational Water Use Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 8,931</b>	<b>\$ 12,669</b>	<b>\$ (3,738)</b>	<b>\$ 21,378</b>	<b>\$ 22,646</b>	<b>\$ (1,268)</b>
<b>Public School Library Resources Fund</b>						
School Library Resources Fund	\$ 45,803	\$ 42,811	\$ (3,192)	\$ 96,975	\$ 86,595	\$ (10,380)
Use of money & property	\$ 20	\$ 52	\$ 31	\$ 36	\$ 86	\$ 50
<b>Total</b>	<b>\$ 45,823</b>	<b>\$ 42,863</b>	<b>\$ (3,161)</b>	<b>\$ 97,011</b>	<b>\$ 86,681</b>	<b>\$ (10,330)</b>
<b>Solid Waste Operations Fund</b>						
Fee-Household Collection \$8 mo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fee-Compact Ordol Tip \$4 cu yd	\$ 0	\$ 0	\$ 0	\$ 0	\$ (6,079)	\$ 6,079
Fee-Uncompact Ordol Tip \$4 cu yd	\$ 0	\$ 465,718	\$ (485,718)	\$ 481	\$ 952,560	\$ (952,079)
Fee-Uncompact Agat Transfer St	\$ 0	\$ 2,055	\$ (2,055)	\$ 532	\$ 2,885	\$ (2,353)
Fee-Uncompact Dadado Transfer	\$ 0	\$ 6,650	\$ (6,650)	\$ 2,308	\$ 13,820	\$ (11,312)
Fee-Uncompact Malololj Transfer	\$ 0	\$ 4,008	\$ (4,008)	\$ 735	\$ 9,770	\$ (9,035)
Use of money & property	\$ 77	\$ 205	\$ (128)	\$ 184	\$ 396	\$ (232)
<b>Total</b>	<b>\$ 77</b>	<b>\$ 478,835</b>	<b>\$ (478,558)</b>	<b>\$ 4,220</b>	<b>\$ 973,151</b>	<b>\$ (968,931)</b>
<b>Street Light Fund</b>						
Abandoned Vehicle Fee - Veh Reg	\$ 272,235	\$ 225,631	\$ 46,604	\$ 569,356	\$ 539,001	\$ 30,355
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 272,235</b>	<b>\$ 225,631</b>	<b>\$ 46,604</b>	<b>\$ 569,356</b>	<b>\$ 539,001</b>	<b>\$ 30,355</b>
<b>Tax Collection Enhancement Fund</b>						
Passport Fees	\$ 37,583	\$ 31,123	\$ 6,461	\$ 81,704	\$ 64,676	\$ 17,029
Passport Expedite Fees	\$ 8,220	\$ 11,489	\$ (3,269)	\$ 15,271	\$ 21,920	\$ (6,649)
Passport Expedite Mail Fees	\$ 836	\$ 1,100	\$ (264)	\$ 1,821	\$ 2,337	\$ (516)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 46,639</b>	<b>\$ 43,711</b>	<b>\$ 2,928</b>	<b>\$ 98,796</b>	<b>\$ 88,932</b>	<b>\$ 9,864</b>
<b>Territorial Education Facilities Fund</b>						
R&T Property taxes	\$ 74,326	\$ 269,897	\$ (195,571)	\$ 295,902	\$ 465,886	\$ (169,983)
Penalties & Interest	\$ 15,387	\$ 16,991	\$ (1,604)	\$ 33,139	\$ 42,948	\$ (9,809)
Real Property Tax Bank Fees	\$ 0	\$ 0	\$ 0	\$ 220	\$ 50	\$ 170
Use of money & property	\$ 3	\$ 21	\$ (19)	\$ 6	\$ 43	\$ (37)
<b>Total</b>	<b>\$ 89,716</b>	<b>\$ 286,909</b>	<b>\$ (197,193)</b>	<b>\$ 329,266</b>	<b>\$ 508,926</b>	<b>\$ (179,660)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest & penalties	\$ 1,248,525	\$ 1,490,652	\$ (242,126)	\$ 3,243,798	\$ 2,942,163	\$ 301,633
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 1,248,525</b>	<b>\$ 1,490,652</b>	<b>\$ (242,126)</b>	<b>\$ 3,243,798</b>	<b>\$ 2,942,163</b>	<b>\$ 301,633</b>
<b>Water Protection Fund</b>						
Grading Plan Review Fees	\$ 4,084	\$ 914	\$ 3,171	\$ 5,800	\$ 914	\$ 4,887
Clearing & Grubbing Permits	\$ 299	\$ 1,859	\$ (1,559)	\$ 555	\$ 2,100	\$ (1,545)
Stockpiling Permits	\$ 37	\$ 4,768	\$ (4,729)	\$ 1,110	\$ 4,957	\$ (3,847)
Field Citation Violations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150	\$ (150)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 4,421</b>	<b>\$ 7,538</b>	<b>\$ (3,117)</b>	<b>\$ 7,265</b>	<b>\$ 8,121</b>	<b>\$ (856)</b>

**DRAFT**

**Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2010 & 2009**

	For the Months			Fiscal Year 2011	Year-To-Date	
	November, 2010	November, 2009	Increase (Decrease)		Fiscal Year 2010	Increase (Decrease)
<u>Water Research &amp; Development Fund</u>						
Well Drilling Permit	\$ 2,750	\$ 250	\$ 2,500	\$ 2,750	\$ 8,250	\$ (5,500)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 2,750</b>	<b>\$ 250</b>	<b>\$ 2,500</b>	<b>\$ 2,750</b>	<b>\$ 8,250</b>	<b>\$ (5,500)</b>

**Note:**

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.

**DRAFT**

Government Of Guam  
Actual Revenues Compared to Original Estimates  
Special Revenue Funds  
Two Month Ended November 30, 2010

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission Fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	\$ 0	\$ 500	\$ 500	\$ 3,700	\$ 500	\$ (3,200)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 3,700</b>	<b>\$ 500</b>	<b>\$ (3,200)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land Trust Application Fees	\$ 200	\$ 100	\$ (100)	\$ 400	\$ 250	\$ (150)
Leases	\$ 25,900	\$ 33,689	\$ 7,789	\$ 72,400	\$ 91,164	\$ 18,764
Land Trust Lease	\$ 30	\$ 604	\$ 574	\$ 150	\$ 736	\$ 586
Payment in lieu of real property tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 26,130</b>	<b>\$ 34,393</b>	<b>\$ 8,263</b>	<b>\$ 72,950</b>	<b>\$ 92,150</b>	<b>\$ 19,200</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	\$ 5,600	\$ 80,100	\$ 74,500	\$ 14,100	\$ 130,575	\$ 116,475
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 5,600</b>	<b>\$ 80,100</b>	<b>\$ 74,500</b>	<b>\$ 14,100</b>	<b>\$ 130,575</b>	<b>\$ 116,475</b>
<b>Custom, Agric &amp; Quarantine Inspec Fund</b>						
Passgr Inspec Fee-All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5	\$ 5
Passgr Inspec Fee-Port Authority	\$ 0	\$ 100	\$ 100	\$ 0	\$ 100	\$ 100
Passgr Inspec Fee-Airport Authority	\$ 570,875	\$ 0	\$ (570,875)	\$ 1,105,100	\$ 0	\$ (1,105,100)
Cargo Inspec Fee - All	\$ 4,220	\$ 9,850	\$ 5,630	\$ 11,020	\$ 15,835	\$ 4,815
Cargo Inspec Fee-Port Authority	\$ 21,740	\$ 15,820	\$ (5,920)	\$ 44,600	\$ 33,795	\$ (10,805)
Cargo Inspec Fee-Airport Cargo	\$ 12,130	\$ 13,450	\$ 1,320	\$ 24,730	\$ 25,675	\$ 945
Revenue-Other Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 15	\$ 15	\$ 0	\$ 53	\$ 53
<b>Total</b>	<b>\$ 608,965</b>	<b>\$ 39,035</b>	<b>\$ (569,930)</b>	<b>\$ 1,185,450</b>	<b>\$ 75,463</b>	<b>\$ (1,109,987)</b>
<b>DPW Building and Design Fund</b>						
Building Inspection Fee	\$ 38,670	\$ 28,937	\$ (11,733)	\$ 74,220	\$ 62,340	\$ (11,880)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 38,670</b>	<b>\$ 28,937</b>	<b>\$ (11,733)</b>	<b>\$ 74,220</b>	<b>\$ 62,340</b>	<b>\$ (11,880)</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 Surcharge \$1	\$ 168,086	\$ 146,028	\$ (20,058)	\$ 338,128	\$ 236,941	\$ (99,185)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 168,086</b>	<b>\$ 146,028</b>	<b>\$ (20,058)</b>	<b>\$ 338,128</b>	<b>\$ 236,941</b>	<b>\$ (99,185)</b>
<b>Environmental Health Fund</b>						
Health Permits - Business	\$ 8,550	\$ 6,363	\$ (2,187)	\$ 22,890	\$ 12,695	\$ (10,195)
PH Registration and Penalty	\$ 440	\$ 0	\$ (440)	\$ 440	\$ 0	\$ (440)
De-Ratting Inspection and Certificates	\$ 1,900	\$ 0	\$ (1,900)	\$ 2,543	\$ 500	\$ (2,043)
Health Certificates	\$ 21,136	\$ 19,571	\$ (1,565)	\$ 44,592	\$ 40,617	\$ (3,975)
Administrative Penalties	\$ 73	\$ 0	\$ (73)	\$ 73	\$ 0	\$ (73)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 32,099</b>	<b>\$ 25,934</b>	<b>\$ (6,165)</b>	<b>\$ 70,538</b>	<b>\$ 53,812</b>	<b>\$ (16,726)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / Standby Fees	\$ 2,250	\$ 735	\$ (1,515)	\$ 2,910	\$ 1,315	\$ (1,595)
Fire Prevention Fees	\$ 47,473	\$ 5,891	\$ (41,582)	\$ 97,668	\$ 9,983	\$ (87,685)
Other Fees	\$ 67	\$ 21	\$ (46)	\$ 112	\$ 84	\$ (28)
Ambulance Service	\$ 1,250	\$ 240	\$ (1,011)	\$ 2,270	\$ 254	\$ (2,017)
<b>Total</b>	<b>\$ 51,040</b>	<b>\$ 6,686</b>	<b>\$ (44,354)</b>	<b>\$ 102,980</b>	<b>\$ 11,635</b>	<b>\$ (91,325)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors Fees	\$ 6,913	\$ 13,805	\$ 6,892	\$ 19,268	\$ 27,988	\$ 8,720
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 6,913</b>	<b>\$ 13,805</b>	<b>\$ 6,892</b>	<b>\$ 19,268</b>	<b>\$ 27,988</b>	<b>\$ 8,720</b>
<b>Guam Environmental Trust Fund</b>						
Insurance Assessment Fee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DRAFT**

Government Of Guam  
Actual Revenues Compared to Original Estimates  
Special Revenue Funds  
Two Month Ended November 30, 2010

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
<b>Guam (Territorial) Highway Fund</b>						
Liquid Fuel Taxes:						
Aviation fuel tax	\$ 137,911	\$ 133,938	\$ (3,975)	\$ 273,232	\$ 274,142	\$ 910
Diesel fuel tax	\$ 86,318	\$ 71,574	\$ (14,744)	\$ 208,857	\$ 141,972	\$ (64,885)
Other fuel tax	\$ 33,038	\$ 28,011	\$ (4,425)	\$ 79,757	\$ 56,740	\$ (23,008)
Drawbacks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mass transit surcharge on diesel fuel	\$ 431,195	\$ 422,588	\$ (8,607)	\$ 862,949	\$ 833,691	\$ (29,258)
Auto surcharge on other fuels	\$ 162,788	\$ 153,664	\$ (9,124)	\$ 325,777	\$ 303,145	\$ (22,632)
Interest and penalties on taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Liquid Fuel Taxes</b>	<b>\$ 851,248</b>	<b>\$ 810,374</b>	<b>\$ (40,874)</b>	<b>\$ 1,746,572</b>	<b>\$ 1,609,699</b>	<b>\$ (136,873)</b>
Total Licenses & Registrations	\$ 546,039	\$ 667,208	\$ 121,169	\$ 1,341,225	\$ 1,315,813	\$ (25,412)
Total Use of Money & Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19	\$ 19
<b>Total</b>	<b>\$ 1,397,287</b>	<b>\$ 1,477,582</b>	<b>\$ 80,295</b>	<b>\$ 3,089,797</b>	<b>\$ 2,925,531</b>	<b>\$ (164,266)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam Plant Inspection & Permit	\$ 10,499	\$ 7,401	\$ (3,098)	\$ 24,005	\$ 13,793	\$ (10,212)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 10,499</b>	<b>\$ 7,401</b>	<b>\$ (3,098)</b>	<b>\$ 24,005</b>	<b>\$ 13,793</b>	<b>\$ (10,212)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	\$ 907,622	\$ 301,849	\$ (605,773)	\$ 2,161,942	\$ 513,083	\$ (1,648,859)
Cigars	\$ 0	\$ 0	\$ 0	\$ 5,726	\$ 0	\$ (5,726)
Others	\$ 57,428	\$ 28,364	\$ (29,064)	\$ 99,001	\$ 69,012	\$ (29,989)
Distilled Spirit	\$ 123,318	\$ 18,743	\$ (104,575)	\$ 261,000	\$ 118,243	\$ (142,757)
Vinuous Beverages	\$ 73,879	\$ 14,120	\$ (59,759)	\$ 144,222	\$ 53,965	\$ (90,257)
Malted Fermented Beverages	\$ 328,737	\$ 155,508	\$ (173,231)	\$ 642,814	\$ 324,465	\$ (318,349)
Interest and Penalties on Alcohol	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
<b>Total</b>	<b>\$ 1,490,984</b>	<b>\$ 518,582</b>	<b>\$ (972,402)</b>	<b>\$ 3,314,705</b>	<b>\$ 1,078,769</b>	<b>\$ (2,235,936)</b>
<b>Land Survey Revolving Fund</b>						
Document Tax - Land Survey Fee	\$ 181,279	\$ 114,218	\$ (47,063)	\$ 349,787	\$ 231,731	\$ (118,057)
Rental of Government Land	\$ 3,222	\$ 2,788	\$ (434)	\$ 6,444	\$ 6,600	\$ 158
Recording Fee	\$ 31,730	\$ 27,189	\$ (4,542)	\$ 68,398	\$ 58,249	\$ (10,149)
Application Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Certificates of Document Fees	\$ 9,208	\$ 9,738	\$ 530	\$ 19,485	\$ 20,141	\$ 656
Subpoena Fees	\$ 90	\$ 35	\$ (55)	\$ 175	\$ 35	\$ (140)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 205,529</b>	<b>\$ 153,945</b>	<b>\$ (51,584)</b>	<b>\$ 444,289</b>	<b>\$ 318,766</b>	<b>\$ (127,533)</b>
<b>Manpower Development Fund</b>						
Registration Fees - Non Immigr	\$ 820	\$ 0	\$ (820)	\$ 820	\$ 0	\$ (820)
Registration Fees - GCC Share	\$ 222,860	\$ 111,592	\$ (111,268)	\$ 409,560	\$ 141,111	\$ (268,449)
Registration Fees - Labor Share	\$ 161,287	\$ 47,825	\$ (113,462)	\$ 307,077	\$ 60,478	\$ (246,601)
Citation Fee - Non Immigration Temp Work	\$ 1,960	\$ 4	\$ (1,956)	\$ 3,840	\$ 12	\$ (3,828)
Use of money & property	\$ 0	\$ 12,667	\$ 12,667	\$ 0	\$ 16,833	\$ 16,833
<b>Total</b>	<b>\$ 386,927</b>	<b>\$ 172,089</b>	<b>\$ (214,838)</b>	<b>\$ 721,297</b>	<b>\$ 218,433</b>	<b>\$ (502,864)</b>
<b>Police Services Fund</b>						
Annual Gun Business Regia \$600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gov't of Guam ID/\$10	\$ 525	\$ 400	\$ (125)	\$ 575	\$ 425	\$ (150)
Traffic Report Copy Fee/\$10	\$ 7,511	\$ 8,519	\$ 1,008	\$ 15,032	\$ 15,576	\$ 544
Police Blotter Report \$ 02 per page	\$ 3	\$ 0	\$ (3)	\$ 3	\$ 9	\$ 6
Police Clearance/\$5	\$ 27,330	\$ 27,233	\$ (97)	\$ 52,182	\$ 49,412	\$ (2,770)
Filing Record - Security Ofcr \$75	\$ 0	\$ 75	\$ 75	\$ 0	\$ 75	\$ 75
Firearm Trainers \$500	\$ 22	\$ 7	\$ (15)	\$ 722	\$ 507	\$ (215)
Highway Special Use Permit \$50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Registration/\$20	\$ 4,845	\$ 4,405	\$ (440)	\$ 8,405	\$ 9,200	\$ 795
Non-Concealed Firearm ID/\$15	\$ 4,275	\$ 3,745	\$ (530)	\$ 9,057	\$ 7,920	\$ (1,137)
Concealed Firearm ID/\$30	\$ 180	\$ 120	\$ (60)	\$ 600	\$ 420	\$ (180)
Fingerprinting Fee	\$ 1,120	\$ 1,380	\$ 260	\$ 2,440	\$ 2,660	\$ 220
Subpoena Fee	\$ 0	\$ 0	\$ 0	\$ 80	\$ 35	\$ (45)
Abstract Criminal Records \$15	\$ 1,455	\$ 930	\$ (525)	\$ 2,535	\$ 2,250	\$ (285)
Fine - Unauth use uniform / \$500mx	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm ID Late Renewal Fee \$5	\$ 170	\$ 85	\$ (85)	\$ 525	\$ 155	\$ (370)
Certified copy of records \$10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Inspection Fee \$5	\$ 610	\$ 500	\$ (110)	\$ 1,430	\$ 1,240	\$ (190)
Witness Fees \$35	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Event Fee \$100	\$ 300	\$ 0	\$ (300)	\$ 400	\$ 100	\$ (300)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 48,346</b>	<b>\$ 47,390</b>	<b>\$ (947)</b>	<b>\$ 93,986</b>	<b>\$ 89,984</b>	<b>\$ (4,002)</b>





**Government Of Guam**  
**Actual Revenues Compared to Original Estimates**  
**Special Revenue Funds**  
**Two Month Ended November 30, 2010**

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable ( Unfavorable )	Estimated	Actual	Favorable ( Unfavorable )
<b>Prof Eng, Architects &amp; Land Supervisors Board Fund</b>						
P.E.A.L.S. Examination/License fees	\$ 7,448	\$ 10,665	\$ 3,217	\$ 32,186	\$ 39,710	\$ 7,524
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 7,448</b>	<b>\$ 10,665</b>	<b>\$ 3,217</b>	<b>\$ 32,186</b>	<b>\$ 39,710</b>	<b>\$ 7,524</b>
<b>Public Recreation Services Fund</b>						
Park Fees	\$ 6,105	\$ 5,910	\$ (195)	\$ 8,730	\$ 8,890	\$ 160
Park Vendor Permits	\$ 1,250	\$ 180	\$ (1,070)	\$ 4,675	\$ 3,630	\$ (1,045)
Community Programs Fees	\$ 0	\$ 0	\$ 0	\$ 41	\$ 0	\$ (41)
Paseo Stadium Fees	\$ 2,080	\$ 240	\$ (1,820)	\$ 2,836	\$ 480	\$ (2,156)
Pool & Beach Fees	\$ 989	\$ 813	\$ (376)	\$ 3,054	\$ 3,419	\$ 365
Recreational Admin Fees	\$ 600	\$ 500	\$ (100)	\$ 600	\$ 500	\$ (100)
Youth Center Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guam Sports Complex	\$ 2,695	\$ 1,053	\$ (1,642)	\$ 5,830	\$ 3,824	\$ (2,006)
Hagatna / Tiyán Tennis Center	\$ 384	\$ 280	\$ (104)	\$ 444	\$ 293	\$ (152)
Guerrero Stadium / Tiyán Fields	\$ 690	\$ 155	\$ (535)	\$ 838	\$ 342	\$ (496)
Tiyán Football / Soccer Field	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recreational Water Use Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 14,773</b>	<b>\$ 8,931</b>	<b>\$ (5,842)</b>	<b>\$ 26,848</b>	<b>\$ 21,378</b>	<b>\$ (5,471)</b>
<b>Public School Library Resources Fund</b>						
School Library Resources Fund	\$ 42,611	\$ 45,803	\$ 3,192	\$ 86,595	\$ 98,975	\$ 10,380
Use of money & property	\$ 0	\$ 20	\$ 20	\$ 0	\$ 36	\$ 36
<b>Total</b>	<b>\$ 42,611</b>	<b>\$ 45,823</b>	<b>\$ 3,212</b>	<b>\$ 86,595</b>	<b>\$ 99,011</b>	<b>\$ 10,416</b>
<b>Solid Waste Operations Fund</b>						
Fee-Household Collection \$8 mo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fee-Compact Ordot Tip \$4 cu yd	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fee-Uncompact Ordot Tip \$4 cu yd	\$ 1,065,718	\$ 0	\$ (1,065,718)	\$ 2,152,560	\$ 481	\$ (2,152,079)
Fee-Uncompact Agat Transfer St	\$ 4,555	\$ 0	\$ (4,555)	\$ 7,885	\$ 532	\$ (7,353)
Fee-Uncompact Dededo Transfer	\$ 51,650	\$ 0	\$ (51,650)	\$ 103,620	\$ 2,308	\$ (101,312)
Fee-Uncompact Malojoj Transfer	\$ 44,008	\$ 0	\$ (44,008)	\$ 89,771	\$ 735	\$ (89,036)
Use of money & property	\$ 0	\$ 77	\$ 77	\$ 0	\$ 164	\$ 164
<b>Total</b>	<b>\$ 1,165,931</b>	<b>\$ 77</b>	<b>\$ (1,165,854)</b>	<b>\$ 2,353,836</b>	<b>\$ 4,220</b>	<b>\$ (2,349,616)</b>
<b>Street Light Fund</b>						
Abandoned Vehicle Fee - Veh Reg	\$ 224,539	\$ 272,235	\$ 47,696	\$ 536,817	\$ 568,356	\$ 32,539
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 224,539</b>	<b>\$ 272,235</b>	<b>\$ 47,696</b>	<b>\$ 536,817</b>	<b>\$ 568,356</b>	<b>\$ 32,539</b>
<b>Tax Collection Enhancement Fund</b>						
Passport Fees	\$ 41,123	\$ 37,583	\$ (3,540)	\$ 84,676	\$ 81,704	\$ (2,972)
Passport Expedite Fees	\$ 12,489	\$ 8,220	\$ (4,269)	\$ 23,920	\$ 15,271	\$ (8,650)
Passport Expedite Mail Fees	\$ 1,380	\$ 836	\$ (544)	\$ 2,897	\$ 1,821	\$ (1,076)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 54,992</b>	<b>\$ 46,639</b>	<b>\$ (8,353)</b>	<b>\$ 111,493</b>	<b>\$ 98,796</b>	<b>\$ (12,698)</b>
<b>Territorial Education Facilities Fund</b>						
R&T Property taxes	\$ 495,647	\$ 74,326	\$ (421,321)	\$ 917,365	\$ 295,902	\$ (621,463)
Penalties & Interest	\$ 38,991	\$ 15,387	\$ (21,604)	\$ 82,948	\$ 33,139	\$ (49,809)
Real Property Tax Bank Fees	\$ 0	\$ 0	\$ 0	\$ 50	\$ 220	\$ 170
Use of money & property	\$ 0	\$ 3	\$ 3	\$ 0	\$ 6	\$ 6
<b>Total</b>	<b>\$ 532,638</b>	<b>\$ 89,716</b>	<b>\$ (442,922)</b>	<b>\$ 1,000,363</b>	<b>\$ 329,268</b>	<b>\$ (671,117)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest & penalties	\$ 1,549,866	\$ 1,248,525	\$ (301,341)	\$ 3,000,591	\$ 3,243,796	\$ 183,205
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 1,549,866</b>	<b>\$ 1,248,525</b>	<b>\$ (301,341)</b>	<b>\$ 3,000,591</b>	<b>\$ 3,243,796</b>	<b>\$ 183,205</b>
<b>Water Protection Fund</b>						
Grading Plan Review Fees	\$ 4,014	\$ 4,084	\$ 70	\$ 4,555	\$ 5,600	\$ 1,045
Clearing & Grubbing Permits	\$ 2,159	\$ 299	\$ (1,860)	\$ 2,312	\$ 555	\$ (1,757)
Stockpiling Permits	\$ 1,782	\$ 37	\$ (1,745)	\$ 1,989	\$ 1,110	\$ (879)
Field Citation Violations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 7,955</b>	<b>\$ 4,421</b>	<b>\$ (3,534)</b>	<b>\$ 8,856</b>	<b>\$ 7,265</b>	<b>\$ (1,591)</b>

**DRAFT**

Government Of Guam  
 Actual Revenues Compared to Original Estimates  
 Special Revenue Funds  
 Two Month Ended November 30, 2010

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable ( Unfavorable )	Estimated	Actual	Favorable ( Unfavorable )
<u>Water Research &amp; Development Fund</u>						
Well Drilling Permit	\$ 1,719	\$ 2,750	\$ 1,031	\$ 11,069	\$ 2,750	\$ (8,319)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 1,719</b>	<b>\$ 2,750</b>	<b>\$ 1,031</b>	<b>\$ 11,069</b>	<b>\$ 2,750</b>	<b>\$ (8,319)</b>

Note:  
 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.