

BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

EDDIE BAZA CALVO GOVERNOR

RAY TENORIO LIEUTENANT GOVERNOR JOHN A. RIOS DIRECTOR

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JUN 072013

The Honorable Judith Won Pat Speaker I Mina'trentai Dos Na Liheslaturan Guåhan Thirty-Second Guam Legislature 155 Hesler Place Hagåtnå, Guam 96910

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Tourist Attraction Fund for Fiscal Year 2013 for the month ending April 30, 2013 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

A. RIO

Certification of Info	ormation Contained in Attachment A
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Attachment(s)

cc: Office of Public Accountability Office of the Vice Speaker

32-13-474 Office of the Sneaker Judith T. Won Pat. Ed. D. Co Date Time_ 10 Received by

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Government of Guam FY 2013 Special Revenue Fund Tracking For the month ending April 30, 2013 *Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13*

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Attachment A

		Description/Fund Code							
		Guam Highway	Solid Waste Operations	Territorial Education Facilities	Tourist Attraction				
Month		208	416	/1 205	206				
FY2013 (Oct 12-Sept 13)	A	1 225 (41	1 5 10 (10)	100,700	2 220 220				
(A) October	Actual	1,335,641	1,543,660	182,620	2,229,328				
(B) November	Actual	1,448,709	1,439,472	161,936	1,959,848				
(C) December	Actual	1,401,226	1,459,302	215,982	1,848,260				
(D) January	Actual	1,333,043	1,504,910	803,431	2,624,709				
(E) February	Actual	1,431,360	1,489,337	10,007,349	2,832,721				
(F) March	Actual	1,573,348	1,478,997	1,764,446	2,629,484				
(G) April	Actual	1,712,029	1,489,260	4,297,486	2,703,367				
(H) May	Forecast	1,312,497	1,590,547	541,935	1,538,719				
(I) June	Forecast	1,630,750	1,557,864	494,465	1,617,002				
(J) July	Forecast	1,443,910	1,679,009	420,228	1,571,359				
(K) August	Forecast	1,622,771	1,839,981	253,516	2,058,579				
(L) September	Forecast	1,350,351	1,949,733	179,047	2,893,955				
		17,595,635	19,022,073	19,322,440	26,507,329				
Projected Revenue Enhand	cement	17		10,900,000					
(M) Tracking FY2013		17,595,635	19,022,073	30,222,440	26,507,329				
(N) Public Law 31-233		17,209,945	20,239,600	30,483,566	25,500,082				
(O) Overage/(Shortage)	(M-N)	385,690	(1,217,527)	(261,126)	1,007,247				

/1- FY2013 Executive Budget request was \$19.3M. Adopted Level was \$20.2M.

Note: Data contained herein are subject to change, as additional reconciliations are performed and obtained that substantiates the correct persentation of the underlying

revenue transactions.

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6/7/2013	Combined Co Si	Sovernment Of Guam mparative Statement Of pecial Revenue Funds nuary 31, 2013 & 2012	Revenues			Page 1 of 4	
	ACT	JAL Collection for the		ACTUAL Collection for the Year-To-Date			
	January, 2013	January, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)	
Air Pollution Contro! Special Fund Emission fee / \$6 per ton per year	\$ 0	\$ 0	s o	s o	S 0	\$ 0	
Penalty - excess emission / \$1,000	2,100	4,204	(2,104)	2,850	6,642	(3,792)	
Use of money and property	0	0	0	0	0	0	
TOTAL	2,100	4,204	(2,104)	2,850	6,642	(3,792)	
Chamorro Land Trust Operations Fund							
Land trust application fees Commercial leases / license	600 168,864	650 90,457	(50) 78,408	1,750	1,800 378,875	(50)	
Agriculture / residential land trust lease	208	502	(294)	371,054 1,018	1,143	(7,821) (125)	
Payment in lieu of real property tax	0	0	, o	0	0	0	
Sale of government land (PL#31-53)	0	20,581	(20,581)	0	20,581	(20,581)	
Use of money and property TOTAL	<u>141</u> 169,813	<u> </u>	<u> </u>	493 374,315	402,516	376 (28,201)	
ione -	103,013	(12,223		374,313	402,310	(20,201)	
Corrections Revolving Fund							
DOC revolving fund Use of money and property	158,272 0	0	158,272 0	263,475 0	124,125 0	139,350 0	
TOTAL	158,272	0	158,272	263,475	124,125	139,350	

Custom, Agric and Quarantine Inspection Fund	_					_	
Customs overtime services Passenger inspection fee - All	0	0	0	0	0 0	0	
Passenger inspection fee - Port Authority	10,930	4,380	6,550	32,350	24,280	8.070	
Passenger inspection fee - Airport Authority	802,549	1,091,719	(289,170)	3,021,369	2,825,379	195,990	
Cargo inspection fee - All	21,145	0	21,145	87,678	39,481	48,197	
Port inspection fee - single <4000# 'Port inspection fee - single >4000#	1,210 163,797	1,100 88,559	110 75,238	2,500 348,217	4,580 352,177	(2,080) (3,960)	
Port inspection fee - multi <4000#	0	0	0	0	75	(0,000) (75)	
Port inspection fee - multi >4000#	0	0	0	0	66	(66)	
Air inspection fee - single <100# Air inspection fee - single >100#	8,025 20,418	4,960 10,988	3,065 9,430	14,075 46,113	18,040 41,979	(3,965) 4,134	
Revenue - other payments	20,410	10,905	5,430 (4)	40,115	19	4,134	
Use of money and property	298	46	252	397	77	321	
TOTAL	1,028,372	1,201,757	(173,384)	3,552,745	3,306,152	246,593	
DPW Building and Design Fund							
Building inspection fee	64,813	14,536	50,277	223,901	116,229	107,673	
Use of money and property	0	0	0	0	0	0	
TOTAL	64,813	14,536	50,277	223,901	116,229	107,673	
Enhanced 911 Emergency Reporting System Fun	d						
911 surcharge \$1	145,940	178,357	(32,416)	597,124	625,812	(28,688)	
Use of money and property TOTAL	145,940	0 178,357	(32,416)	<u>0</u>	625,812	0 (28,688)	
IOTAL .	145,340	110,001	(32,410)		020,012	(20,000)	
Environmental Health Fund							
Health permits - business PH registration and penalty	4,724 1,820	6,417 0	(1,693) 1,820	30,718 11,800	34,971 820	(4,253)	
De-ratting inspection and certificates	1,620	0	1,620	0	0	10,980 0	
Health certificates	23,388	24,820	(1,432)	86,778	81,456	5,322	
Administrative penalties	1,800	0	1,800	3,590	D	3,590	
Use of money and property	<u> </u>	<u> </u>	0 495	132,886	117,247	0	
	31,732	51,237	*35	132,000		10,035	
Fire, Life & Medical Emergency Fund							
Transport / standby fees	180	0	180	3,826	2,583	1,243	
Fire prevention fees Other fees	3,832 21	1,956 14	1,876 7	25,738 56	17,740 56	7,999 0	
Ambulance service	41,337	21	41,316	111,031	21	111,010	
Fire citations	0	0	0	2,775	0	2.775	
TOTAL	45,369	1,991	43,379	143,427	20,400	123,027	
Guam Contractors License Board Fund							
Contractors fees	11,705	12,165	(460)	50,087	58,440	(8,353)	
Use of money and property TOTAL	<u>287</u> 11,992	12,168	284 (176)	472 50,559	<u> </u>	461 (7,892)	
IUIAL	11,332	34,100	(178)	600,005	30,431	(1,032)	

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Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds January 31, 2013 & 2012

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	ΔΩΤΙΙ	AL Collection for the r	ACTUAL Collection for the Year-To-Date			
	January, 2013	January, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	D	0	0	C
Use of money and property	35	0	35	138	0	138
TOTAL	35	0	35	138	0	138
Guam (Territorial) Highway Fund						
Liquid fuel taxes: Aviation fuel tax	187,723	192,801	(5,077)	653,379	601,402	51,977
Diesel fuel tax	60,502	91,488	(30,986)	281,372	322,264	(40,891
Other fuel tax	24,174	35,561	(12,387)	112,433	128,768	(16,335
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel Auto surcharge on other fuels	406,400 147,760	556,321 202,278	(149,921) (54,518)	1,622,737 589,994	1,878,065 682,847	(255,327 (92,853
Condition for deposit fee penalties	500	202,270	500	500	0	500
Interest and penalties on taxes	0	<u> </u>	0	0	0	
Liquid fuel taxes	827,060	1,079,448	(252,389)	3,260,416	3,613,345	(352,930
Licenses and registrations	505,744	852,680	(345,936)	2,257,148	3,147,535	(890,388
Use of money and property TOTAL	1.333.043	<u>35</u>	<u>205</u>	1,057	<u> </u>	908
IOTAL	1,333,043	1,932,163	95,560 =	5,518,621	6,761,030	(1,242,409
Suam Plant Inspection and Permit Fund	7 700	C 074	700	20.007	20 704	0.400
Guam plant inspection and permit Use of money and property	7,700 52	6,974 2	726 50	29,807 74	26,701 6	3,106 68
TOTAL	7,752	6,976	776	29,881	26,707	3,174
lealthy Futures Funds Cigarettes	1,995,622	2,243,654	(248,032)	3,856,710	5,447,506	(1,590,796
Cigars	2,573	1,837	736	8,646	7,517	1,129
Others	64,682	57,664	7,019	547,725	178,339	369,386
Distilled spirit Vinous beverages	75,333	78,150	(2,817)	235,408	205,933	29,475
Maited fermented beverages	39,501 179,739	33,111 217,918	6,391 (38,179)	124,740 475,962	116,340 698,417	8,401 (222,455
Interest and penalties on alcohol	0	0	0	0	0	(111,-105
Use of money and property		0		49	1	49
TOTAL	2,357,459	2,632,334	(274,875)	5,249,241	6,654,052	(1,404,810
ndirect Cost Fund						
Office of the Governor	0	Ô	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	ō	19,418	(19,418)	(7,248)	32,160	(39,408
Dept of Public Health & Social Service	34,334	(19,527)	53,861	49,217	2,240	46,978
Guam Public Library System	1,696	0	1,696	5,231	1,030	4,201
Department of Youth Affaris Dept of Mental Health & Substance Abuse	0 55,007	0 50,682	0 4,326	0 55,007	0 50,682	0 4,326
Deptartment of Labor	00,007	00,002	-,520	51,609	502	51,107
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Council of Arts & Humanities Use of money and property	0	0 0	0 (0)	0	0	0 (0
TOTAL	91,037	50,573	40,464	153,816	86,613	67,203
and Survey Revolving Fund Document tax - land survey fee	117,237	117,439	(203)	798,369	569,434	-
Rental of government land	2,768	2,768	(203)	11,070	569,434 11,670	228,935 (600
Recording fee	27,255	28,187	(932)	120,049	109,196	10,853
Application fees	0	. 0	0	0	0	0
Certificates of document fees	12,070	10,341	1,730	40,719	41,473	(754)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property TOTAL	<u> </u>	0 158,734	<u> </u>	0 970,206	0 731,807	0 238,399
name Development - Presid						
anpower Development Fund Registration fees - non immigrant	0	o	O	0	o	0
Registration fees - GCC share	34,070	29,557	4,514	204,985	218,587	(13,603)
Registration fees - Labor share	14,602	12,667	1,935	84,851	93,680	(8,830)
Citation fee - non immigration temp worker	3,550	13,325	(9,775)	15,050	20,075	(5,025)
Use of money and property	53	25	28	167	43	125
TOTAL	52,275	55,574	(3,299)	305,053	332,385	(27,333)

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6/7/2013	Combined Com Spe	overnment Of Guam parative Statement Of R ccial Revenue Funds uary 31, 2013 & 2012	evenues			Page 3 of 4	
e ^{n a} 14 eo ampanaistean ar an an 28 de anna mar a an ²⁰¹ 7 de la canana anna anna anna anna anna anna	ACTU	AL Collection for the r	nonth	ACTUAL Collection for the Year-To-Date			
	January, 2013	January, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)	
Police Services Fund							
Annual gun business registration / \$600	0	600	(600)	600	660	(60	
Government of Guam ID / \$10	0	0	0 127	0	0 28,672	205	
Traffic report copy fee / \$10 Police blotter report \$1 1st page / \$.10 each	7,117	6,990 0	127	28,881 0	20,072	(60	
Police clearance \$7 / \$1 per copy	29,288	19,315	9,973	79,596	66,955	12,641	
Filing record - security officer / \$75	0	0	0	0	0	C	
Firearm trainers / \$500	0	0	0	0	500	(500	
Highway special use permit / \$50	0	0	0	0	0	(
Firearm registration / \$40 Non-concealed firearm ID / \$25	11,520 5,325	6,600 2,825	4,920 2,500	35,437 21,125	21,615 8,428	13,822 12,697	
Concealed firearm ID / \$60	120	480	(360)	720	1,080	(360	
Fingerprinting fee / \$20	1,640	1,260	380	6,540	5,207	1,333	
Subpoena fee	70	43	28	105	120	(15	
Abstract criminal records / \$15	2,100	960	1,140	6,030	4,080	1,950	
Police clearance additional copies	939	0	939	2,690	0	2,690	
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	0 295	0	0 280	0	0	0 495	
Certified copy of records / \$10	295	15 0	260	685 0	190 0	495	
Firearm inspection fee / \$5	950	685	265	3,170	2,490	680	
Witness fees / \$35	0	0	0	0	0	 C	
Special event fee / \$100	300	100	200	700	900	(200	
Use of money and property	0	0	0	0	0	C	
TOTAL	59,664	39,873	19,792 _	186,279	140,957	45,322	
rof Eng, Architects & Land Surveyors Board Fu							
P.E.A.L.S. examination / license fees	10,810	8,890	1,920	63,945	56,455	7,490	
Use of money and property TOTAL	0	0 8,890	0	63,945	56,455	7,490	
TOTAL		6,030	1,520	03,340	30,433	7,430	
Public Recreation Services Fund							
Park fees / park use permits	4,840	3,290	1,550	14,455	13,890	565	
Park vendor permits	2,520	265	2,255	10,828	15,815	(4,987	
Community programs fees Paseo Stadium fees	0	0	0	50	0 2,700	50 224	
Pool and beach fees	2,300 4,881	650	2,300 4,231	2,924 12,779	2,700	7,176	
Recreational admin fees	4,001	0.00	4,201	3,035	0,000	3,035	
Youth Center fees	0	0	0	0	0	C	
Guam Sports Complex	1,175	2,480	(1,305)	4,117	6,234	(2,117	
Paseo Recreational Center	0	0	0	0	0	(
Hagatna / Tiyan Tennis Center	1,605 645	1,605 450	(0) 195	2,443	2,530 3,250	(87 2,395	
Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field	645 0	450	195	5,645 75	3,250	2,395	
Baseball fileds: Ypaopao	ŏ	ő	õ	0	ő	0	
Recreational water use plan	0	0	0	0	0	C	
Use of money and property	55	4	52	91	13	79	
TOTAL	18,021	8,744	9,277	56,442	50,035	6,407	
ublic School Library Resources Fund							
School library resources fund	71,107	65,992	5,115	218,240	222,027	(3,787	
Use of money and property	29	63	(34)	225	238	(13	
TOTAL	71,135	66,055	5,081	218,465	222,265	(3,800	
afe Streets Fund							
DOC - Safe streets fund	0	0	0	48,000	8,000	40,000	
Use of money and property	0	0		1		(1	
TOTAL	0	0	0	48,001	8,001	40,000	
olid Waste Operations Fund							
Tipping fee settlement Lagu	13,993	0	13,993	55,281	0	55,281	
Solid waste bid package fee	0	0	0	0	50	(50	
Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd	496,303	506,424	(10,121)	1,996,735	2,043,230	(46,495	
Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd	903,493 86,034	933,361 28,185	(29,868) 57,849	3,654,713 219,450	3,884,544 118,768	(229,831 100,682	
Fee - uncompact Order transfer station	0	20,103	0	215,430	0	100,002	
Fee - uncompact Dededo transfer station	õ	ő	o	ŏ	õ	ŭ	
Fee - uncompact Malojloj transfer station	0	0	0	0	0	C	
Miscellaneous	0	0	D	0	D	0	
Interest from settlement Lagu	5,029	0	5,029	20,807	0	20,807	
the strength and the strength of the strength							
Use of money and property TOTAL	<u>58</u> 1,504,909	<u>64</u> 1,468,034	(6) 36,875	<u> </u>	<u>316</u> 6,046,908	41 (99,565)	

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6/7/2013	Combined Co Si	Sovernment Of Guam mparative Statement C pecial Revenue Funds inuary 31, 2013 & 2012				Page 4 of 4	
	ACTI	UAL Collection for th	ie month	ACTUA	L Collection for the Y	'ear-To-Date	
	January, 2013	January, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)	
Street Light Fund							
Abandoned vehicle fee - vehicle registration	379,514	336,673	42,841	1,321,301	1,221,604	99,696	
Use of money and property	0	0	0	0	0	0	
TOTAL	379,514	336,673	42,841	1,321,301	1,221,604	99,696	
Tax Collection Enhancement Fund							
Passport fees	63,412	58,338	5.074	193,911	192,444	1,468	
Passport expedite fees	8,341	7.654	688	31,056	29,584	1,472	
Passport expedite mail fees	1,324	1,664	(340)	4,235	6,103	(1,869)	
Use of money and property	0	0	0	0	0	0	
TOTAL	73,077	67,656	5,421	229,202	228,130	1,072	
Territorial Education Facilities Fund							
DRT property taxes	783,888	1,668,768	(884,879)	1,275,212	3,339,127	(2,063,915)	
Penalties and interest	19,925	3,850	16.075	87,135	56.641	30,494	
Real property tax bank fees	15,320	0,030	10,0/9	1,456	0,041	1,456	
Bank deposit shortage / overage	ŏ	ő	0	1,-155	ů.	1,400	
Use of money and property	18	41	(23)	165	71	94	
TOTAL	803,831	1,672,658	(868,827)	1,363,968	3,395,839	(2,031,871)	
Tourist Attraction Fund							
Occupancy taxes, including interest and penalties	2.624.702	2,703,695	(78,992)	8.662.111	7,692,851	969,260	
Use of money and property	2,024,102	2,700,000	(70,002)	34	26	8	
TOTAL	2,624,709	2,703,700	(78,991)	8,662,145	7,692,876	969,269	
Nater Protection Fund							
Grading plan review fees	129	165	(36)	911	3,473	10 500	
Clearing and grubbing permits	2,452	1,096	1,356	5,143	10,278	(2,562) (5,134)	
Stockpiling permits	308	1,306	(998)	1,565	2.484	(5,134) (918)	
Field citation violations	258	0	258	8,083	8,833	(750)	
Use of money and property	0	õ	0	0,000	0,000	(
TOTAL	3,147	2,567	581	15,703	25,068	(9,365)	
Nater Research and Development Fund							
Well drilling permit	6,650	850	5,800	14,100	1,100	13,000	
Use of money and property	0,000	0.00	5,850	14,100	1,100	13,000	
TOTAL \$		\$ 850	\$ 5,800	\$ 14,100	\$ 1,100	\$ 13,000	
	0,000			÷ .+,100	÷ .,100		

Note:

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1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33. Accounting and Financial Reporting for Nonexchange Transactions, st year-end an accrual is made for actual collections relating to prior-years takes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refords; Section 30 revenues are prorated over 12 months using straight-line.

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Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Four Months Ended January 31. 2013

		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
Ato De Notice - Control Constal Front	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Air Pollution Control Special Fund Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	s 0	\$ 0
Penalty - excess emission / \$1,000	5,565	2,100	(3,465)	12,089	2.850	(9,239)
Use of money and property	0	0	0		0	0
TOTAL	5,565	2,100	(3,465)	12,089	2,850	(9,239)
	•					
Chamorro Land Trust Operations Fund						
Land trust application fees	650	600	(50)	1,800	1,750	(50)
Commercial leases / license	87,251	168,864	81,613	364,242	371,054	6,812
Agriculture / residential iand trust lease	502 0	208 0	(294) 0	1,143 0	1,018 0	(125)
Payment in lieu of real property tax Sale of government land (PL#31-53)	19,976	0	(19,976)	19,976	0	(19,976)
Use of money and property	10,510	141	141	0	493	493
TOTAL	108,379	169,813	61,434	387,161	374,315	(12,846)
Corrections Revolving Fund						
DOC revolving fund	0	158,272	158,272	88,125	263,475	175,350
Use of money and property	0	0	0	0	0	0
TOTAL	D	158,272	158,272	88,125	263,475	175,350
Custom, Agric and Quarantine Inspection Fund	0	o	0	0	0	0
Customs overtime services Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	ŏ	, 10,930	10,930	5,300	32,350	27,050
Passenger inspection fee - Airport Authority	1,030,625	802,549	(228,076)	2,601,622	3,021,369	419,747
Cargo inspection fee - All	0	21,145	21,145	27,381	87,678	60,297
Port inspection fee - single <4000#	1,100	1,210	110	2,900	2,500	(400)
Port inspection fee - single >4000#	72,859	163,797	90,938	256,277	348,217	91,940
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100# Air inspection fee - single >100#	3,660 7,988	8,025 20,418	4,365 12,430	12,000 29,779	14,075 46,113	, 2,075 16,334
Revenue - other payments	0	20,418	12,450	25,775	40,115	46
Use of money and property	0	298	298	ō	397	397
TOTAL	1,116,232	1,028,372	(87,860)	2,935,259	3,552,745	617,485
DPW Building and Design Fund						
Building inspection fee	9,463	64,813	55,350	60,943	223,901	162,958
Use of money and property TOTAL	0 9,463	0 64,813	<u>0</u>	60,943	223,901	0 1,523
TOTAL	3,403	04,015			223,301	1,020
Enhanced 911 Emergency Reporting System Fun	d					
911 surcharge \$1	160,137	145,940	(14,197)	552,932	597,124	44,192
Use of money and property	0	0	0	0	0	0
TOTAL	160,137	145,940	(14,197)	552,932	597,124	44,192
Environmental Health Fund						
Health permits - business	5,850	4,724	(1,126)	24,503	30,718	6,215
PH registration and penalty	0	1,820	1,820	3,400	11,800	8,400
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates Administrative penalties	19,820 0	23,388 1,800	3,568 1,800	66,256 0	86,778 3,590	20,522 3,590
Use of money and property	0	0	1,000	0	3,330	0,000
TOTAL	25,670	31,732	6,062	94,159	132,886	38,727
-				terre at the second state of second		
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	180	180	1,503	3,826	2,323
Fire prevention fees	1,120	3,832	2,712	13,077	25,738	12,661
Other fees	14	21	7	55	56	1
Ambulance service	0	41,337	41,337	1,400	111,031	109,631
Fire citations	0	0	0	00	2,775	2,775
TOTAL	1,134	45,369	44,235	16,035	143,427	127,392
Guam Contractors License Board Fund	****		10 0 1 A	00 0 <i>1</i> 0	<u> </u>	
Contractors fees	18,221	11,705	(6,516)	82,649	50,087	(32,562)
lies of manay and property	<u>^</u>	202			A-2-5	
Use of money and property	0	<u></u>		<u> </u>	472 50,559	(32,090)

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	For the Months			Year-To-Date			
	Adopted	Actual	Favorable	Adopted	Actual	Favorable	
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)	
Guam Environmental Trust Fund							
Insurance assessment fee	0	0	0	0	0	0	
Use of money and property TOTAL	0	35	35	<u>0</u>	<u> </u>	<u> </u>	
TOTAL					130	138	
Guam (Territorial) Highway Fund Liquid fuel taxes:							
Aviation fuel tax	192,801	187,723	(5,078)	601,403	653,379	51,976	
Diesel fuel tax	76,753	60,502	(16,251)	268,750	281,372	12,622	
Other fuel tax Drawbacks	30,668 0	24,174 0	(6,494)	107,364 0	112,433 0	5,069	
Mass transit surcharge on diesel fuel	497,193	406,400	0 (90,793)	1,637,874	1,622,737	0 (15,137)	
Auto surcharge on other fuels	180,776	147,760	(33,016)	595,504	589,994	(5,510)	
Condition for deposit fee penalties	0	500	500	0	500	500	
Interest and penalties on taxes Liquid fuel taxes	978,191	827,060	(151,131)	0	3,260,416	49,521	
Licenses and registrations	665,524	505,744	(159,780)	2,598,911	2,257,148	(341,763)	
Use of money and property	0	240	240	0	1,057	1,057	
TOTAL	1,643,715	1,333,043	(310,672)	5,809,806	5,518,621	(291,185)	
Guam Plant Inspection and Permit Fund							
Guam plant inspection and permit	7,186	7,700	514	27,549	29,807	2,258	
Use of money and property TOTAL	7,186	<u> </u>	<u> </u>	27,549	<u>74</u> 29,881	2,332	
10165	7,100	1,152	500	21,545	23,001	2,002	
Healthy Futures Funds Cigarettes	2,143,654	1,995,622	(148,032)	5,299,305	3,856,710	(1,442,595)	
Cigars	2,143,634	2,573	(148,032) (264)	9,417	8,646	(1,442,595) (771)	
Others	87,664	64,682	(22,982)	298,339	547,725	249,386	
Distilled spirit Vinous beverages	1,008,150	75,333	(932,817)	1,213,933	235,408	(978,525)	
Maited fermented beverages	33,111 211,918	39,501 179,739	6,390 (32,179)	136,340 655,718	124,740 475,962	(11,600) (179,756)	
Interest and penalties on alcohol	0	0 -	0	0	0	0	
Use of money and property	0	8	8	0	49_	49	
TOTAL	3,487,334	2,357,459	(1,129,875)	7,613,052	5,249,241	(2,363,811)	
Indirect Cost Fund	-		•			_	
Office of the Governor Department of Revenue & Taxation	0	0	0 0	0	0	0	
Bureau Statistics and Plans	õ	õ	õ	õ	ő	ő	
Department of Law	0	0	0	0	0	0	
Agency of Human Resources Development Department of Agriculture	0 19,418	0	0 (19,418)	0 32,159	0 (7,248)	0 (39,407)	
Dept of Public Health & Social Service	119,527	34,334	(85,193)	437,883	49,217	(388,666)	
Guam Public Library System	0	1,696	1,696	4,531	5,231	700	
Department of Youth Affaris Dept of Mental Health & Substance Abuse	0 50.682	0 55 007	0 4,325	0	0 55,007	0	
Deptartment of Labor	. 0	55,007	4,325	50,682 16,001	51,609	4,325 35,608	
Deptartment of Parks & Recreation	0	0	0	0	0	0	
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0	
Guan Energy Office Council of Arts & Humanities	0	0	0	0	0	0	
Use of money and property	0	0	0	0	0	0	
TOTAL	189,627	91,037	(98,590)	541,256	153,816	(387,440)	
						••••••••••••••••••••••••••••••••••••••	
Land Survey Revolving Fund							
Document tax - land survey fee	157,439	117,237	(40,203)	835,134	798,369	(36,765)	
Rental of government land	2,768	2,768	(0)	10,972	11,070	98	
Recording fee Application fees	28,186 0	27,255 0	(932)	110,195 0	120,049 0	9,854	
Certificates of document fees	10,340	12,070	1,730	55,506	40,719	(14,788)	
Subpoena fees	34	0	(34)	102	0	(102)	
Use of money and property	0	0	0	0	0	0	
TOTAL	198,767	159,329	(39,438)	1,011,909	970,206	(41,703)	
Manpower Development Fund	•	-	-	-	-	-	
Registration fees - non immigrant Registration fees - GCC share	0 89,557	0 34,070	0 (55,487)	0 458,588	0 204,985	0 (253,603)	
Registration fees - Labor share	26,095	14,602	(11,493)	127,392	84,851	(42,541)	
Citation fee - non immigration temp worker	15,325	3,550	(11,775)	55,075	15,050	(40,025)	
Use of money and property TOTAL	130,977	<u>53</u> 52,275	(78 702)	<u> </u>	<u> </u>	(336.002)	
IUIAL .	130,377	512,25	(78,702)	041,000	00,000	(336,002)	

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677/2013	Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Four Months Ended Januarv 31. 2013						
		For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable	
Police Services Fund							
Annual gun business registration / \$600	600	0	(600)	660	600	(6	
Government of Guam ID / \$10 Traffic report copy fee / \$10	0 6,990	0 7,117	0 127	0 28.072	0 28,881	80	
Police blotter report \$1 1st page / \$.10 each	0,000	0	0	60	0	(6	
Police clearance \$7 / \$1 per copy	19,315	29,288	9,973	64,635	79,596	14,96	
Filing record - security officer / \$75	0	0	0	0 500	0	151	
Firearm trainers / \$500 Highway special use permit / \$50	0	0	0	500 D	0	(50	
Firearm registration / \$40	10,766	11,520	754	37,702	35,437	(2,20	
Non-concealed firearm ID / \$25	3,297	5,325	2,028	13,816	21,125	7,30	
Concealed firearm ID / \$60	480	120	(360)	1,400	720	(61	
Fingerprinting fee / \$20 Subpoena fee	1,260	1,640 70	380 27	5,247 164	6,540 105	1,2	
Abstract criminal records / \$15	43 960	2,100	1,140	4,080	6,030) 1,95	
Police clearance additional copies	180	939	759	850	2,690	1,84	
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0		
Firearm ID late renewal fee / \$5	85	295	210	440	685	24	
Certified copy of records / \$10	10	0	(10)	30	0	(3	
Firearm inspection fee / \$5	684	950	266	2,589	3,170	51	
Witness fees / \$35 Special event fee / \$100	0 100	0 300	0 200	0 900	0 700	(20	
Use of money and property	0	0	200	0	0	(21	
TOTAL	44,770	59,664	14,894	161,145	186,279	25,1:	
of Eng, Architects & Land Surveyors Board F	und						
P.E.A.L.S. examination / license fees	9,339	10,810	1,471	58,258	63,945	5,61	
Use of money and property	0	0	0	0	0		
TOTAL	9,339	10,810	1,471	58,258	63,945	5,68	
ublic Recreation Services Fund							
Park fees / park use permits	3,290	4,840	1,550	13,890	14,455	51	
Park vendor permits Community programs fees	265 0	2,520 0	2,255	15,815 0	10,828 50	(4,9	
Paseo Stadium fees	0	2,300	2,300	2,700	2,924	2	
Pool and beach fees	650	4,881	4,231	5,603	12,779	7,1	
Recreational admin fees	0	0	0	1,600	3,035	1,4	
Youth Center fees	0	0	0	0	0		
Guam Sports Complex Paseo Recreational Center	2,480 0	1,175	(1,305) 0	4,634	4,117 0	(5	
Hagatna / Tiyan Tennis Center	1,605	1,605	0	2,530	2,443	(4	
Guerrero Stadium / Tiyan Fields	450	645	195	3,251	5,645	2,3	
Tiyan Football / Soccer Field	0	0	0	0	75	•	
Baseball fileds: Ypaopao	0	0	0	0	0		
Recreational water use plan	0	0	0 55	0	0	,	
Use of money and property TOTAL	8,740	<u> </u>	9,281	50,023	91 56,442	6,41	
		10,021					
blic School Library Resources Fund School library resources fund	53,868	71,107	17,239	173,532	218,240	44,70	
Use of money and property	55,666	29	29	0	210,240	44,70	
TOTAL	53,868	71,135	17,267	173,532	218,465	44,9:	
fe Streets Fund							
DOC - Safe streets fund Use of money and property	20,000 0	0 0	(20,000) 0	80,000 0	48,000	(32,00	
TOTAL	20,000	0	(20,000)	80,000	1 48,001	(31,99	
id Waste Operations Fund							
Tipping fee settlement Lagu	13,536	13,993	457	54,164	55,281	1,1	
Solid waste bid package fee	30	0	(30)	90	00,201	(1	
Fee - household collection	672,173	496,303	(175,870)	2,672,326	1,996,735	(675,5	
Fee - compact Ordot tipping fee \$4 cu yd	933,361	903,493	(29,868)	3,884,543	3,654,713	(229,83	
Fee - uncompact Ordot tipping fee \$4 cu yd	28,185	86,034	57,849	152,667	219,450	66,78	
Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station	0	0	0	0	0		

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Fee - uncompact Ordet lipping fee set cut y Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station Miscellaneous Interest from settlement Lagu Use of money and property TOTAL

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6/7/2013	Actual Revenues C	Government Of Guam ompared to Prorated A pecial Revenue Funds onths Ended Januarv 31	Page 4 of 4				
		For the Months	······		Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	
Street Light Fund							
Abandoned vehicle fee - vehicle registration Use of money and property	421,013 0	379,514 0	(41,499) 0	1,558,964 0	1,321,301	(237,663) 0	
TOTAL	421,013	379,514	(41,499)	1,558,964	1,321,301	(237,663)	
Tax Collection Enhancement Fund							
Passport fees	52,338	63.412	11.074	163,844	193,911	30.067	
Passport expedite fees	1,654	8,341	6,687	10,185	31,056	20.871	
Passport expedite mail fees	1.333	1.324	(9)	4,781	4,235	(547)	
Use of money and property	0	0	0	0	0	0	
TOTAL	55,325	73,077	17,752	178,810	229,202	50,392	
Territorial Education Facilities Fund							
DRT property taxes	2,868,768	783,888	(2,084,880)	5,839,128	1,275,212	(4 500 040)	
Penalties and interest	73.850	19,925	(2,084,880) (53,925)	306,641	87,135	(4,563,916)	
Real property tax bank fees	300	19,925	(300)	1,200	1,456	(219,506) 256	
Bank deposit shortage / overage	300	0	(300)	1,200	1,430	∠56 0	
Use of money and property	0	18	18	0	165	165	
TOTAL	2,942,918	803,831	(2,139,087)	6,146,969	1,363,968	(4,783,001)	
Tourist Attraction Fund	A 744 44F		(77.7.7.7.7.)				
Occupancy taxes, including interest and penalties Use of money and property	2,703,695 0	2,624,702	(78,993) 6	7,692,851	8,662,111	969,260	
TOTAL	2,703,695	<u> </u>	(78,986)	7,692,851	34 8,662,145	34 969,294	
Water Protection Fund							
Grading plan review fees	165	129	(36)	3,473	911	(2,562)	
Clearing and grubbing permits	1,096	2,452	1,356	10,278	5,143	(5,135)	
Stockpiling permits Field citation violations	1,305	308	(997)	2,484	1,565	(919)	
	0	258	258	1,200	8,083	6,883	
Use of money and property		0	0	0	0	0	
IOTAL	2,566	3,147	581	17,435	15,703	(1,732)	
Water Research and Development Fund							
Well drilling permit	5,525	6,650	1,125	19,811	14,100	(5,711)	
Use of money and property	0	0	0	0	0	0	
TOTAL	\$ 5,525	\$ 6,650	\$ 1,125	\$ 19,811	\$ 14,100	\$ (5,711)	

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6/7/2013	Combined Con Sp	overnment Of Guam nparative Statement Of Re reclai Revenue Funds oruary 28, 2013 & 2012	evenues			Page 1 of 4		
	ACTU	AL Collection for the n	onth	ACTUAL Collection for the Year-To-Date				
			Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)		
Air Pollution Control Special Fund	February, 2013	February, 2012	(Declease)	2013		[Decrease]		
Emission fee / \$6 per ton per year	\$ 0	\$ 500 \$		\$ 0	\$ 500	\$ (500)		
Penalty - excess emission / \$1,000 Use of money and property	1,626 0	, 8,614 0	(6,988) 0	4,476 0	15,256 0	(10,780) 0		
TOTAL	1,626	9,114	(7,488)	4,476	15,756	(11,280)		
				••••••••••••••••••••••••••••••••••••••		•		
Chamorro Land Trust Operations Fund								
Land trust application fees	600	450	150	2,350	2,250	100		
Commercial leases / license	74,748	89,731	(14,982)	445,802	468,606	(22,804)		
Agriculture / residential land trust lease Payment in lieu of real property tax	3,984 0	280 0	3,704 0	5,002 0	1,423 0	3,679 0		
Sale of government land (PL#31-53)	0	0	0	ő	20,581	(20,581)		
Use of money and property	140	32	108	634	150	484		
TOTAL	79,473	90,493	(11,020)	453,788	493,009	(39,222)		
Corrections Revolving Fund								
DOC revolving fund	101,550	0	101,550	365,025	124,125	240,900		
Use of money and property	0	0	0	0	0	0		
TOTAL	101,550	0	101,550	365,025	124,125	240,900		
Custom, Agric and Quarantine Inspection Fund Customs overtime services	o	o	0	0	0	0		
Passenger inspection fee - All	0	0	0	0	0	0		
Passenger inspection fee - Port Authority	õ	660	(660)	32,350	24,940	7,410		
Passenger Inspection fee - Airport Authority	818,086	782,643	35,444	3,839,455	3,608,021	231,434		
Cargo inspection fee - All	10,937	0	10,937	98,615	39,481	59,134		
Port inspection fee - single <4000# Port inspection fee - single >4000#	595 84,135	1,055 97,581	(460) (13,446)	3,095 432,352	5,635 449,758	(2,540) (17,406)		
Port inspection fee - multi <4000#	04,100	57,561	(13,440)	452,552	75	(17,400)		
Port inspection fee - multi >4000#	0	0	0	0	66	(66)		
Air inspection fee - single <100#	2,935	4,810	(1,875)	17,010	22,850	(5,840)		
Air inspection fee - single >100#	10,359	10,637	(279)	56,472	52,616 31	3,855		
Revenue - other payments Use of money and property	2 176	12 64	(10) 112	47 573	140	17 433		
TOTAL	927,225	897,462	29,763	4,479,969	4,203,614	276,355		
		Engensteilijningenijsteilije Stijnielijenijsteilije – Keine	2.202 Contraction (1997)	English and a second				
DPW Building and Design Fund								
Building inspection fee	36,732	26,145	10,588	260,634	142,373	118,260		
Use of money and property	0	0	0	0	0	0		
TOTAL	36,732	26,145	10,588	260,634	142,373	118,260		
Enhanced 911 Emergency Reporting System Fun 911 surcharge \$1	d 183,737	142,040	41,697	780,861	767,852	13.009		
Use of money and property	00,707	0	41,007	0	01,002	0,005		
TOTAL	183,737	142,040	41,697	780,861	767,852	13,009		
Environmental Health Fund								
Health permits - business	5,078	5,143	(65)	35,796	40,113	(4,318)		
PH registration and penalty	1,800	0	1,800	13,600	820	12,780		
De-ratting inspection and certificates Health certificates	0 21,653	0 19,458	0 2,196	0 108,431	0 100,914	0 7,518		
Administrative penalties	2,500	400	2,190	6,090	400	5,690		
Use of money and property	0	0	0	0	0	0		
TOTAL	31,031	25,000	6,031	163,917	142,247	21,670		
		•						
Fire, Life & Medical Emergency Fund								
Transport / standby fees	360	580	(220)	4,186	3,163	1,023		
Fire prevention fees Other fees	5,378	3,335	2,043	31,116	21,075	10,041		
Other tees Ambulance service	0 26,749	14 0	(14) 26,749	56 137,780	70 21	(14) 137,759		
Fire citations	20,140	ő	20,145	2,775	0	2,775		
TOTAL	32,487	3,929	28,558	175,913	24,329	151,584		
					-			
Contractors fees	12,740	12,261	479 104	62,827 578	70,701	(7,874) 565		
Guam Contractors License Board Fund Contractors fees Use of money and property TOTAL	12,740 106 12,846	12,261 2 12,264	479 104 583	62,827 <u>578</u> 63,405	70,701 13 70,714	(7,874) <u>565</u> (7,309)		

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Government Of Guam	
Combined Comparative Statement Of Rever	nues
Special Revenue Funds	
February 28, 2013 & 2012	

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	ACTU	AL Collection for the r	nonth	***************************************	ollection for the Yea	r-To-Date
	February, 2013	February, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	4	(4)	0	4	(4
Use of money and property	10	0	<u> </u>	149	0	149
TOTAL	10	4	b , 7	149	4	145
Guam (Territorial) Highway Fund						
Liquid fuel taxes: Aviation fuel tax	198,561	195,152	3,409	851,940	796,554	55,386
Diesel fuel tax	69,155	49,669	19,487	350,528	371,933	(21,40
Other fuel tax	27,637	19,835	7,802	140,070	148,604	(8,53
Drawbacks	0	0	0	0	0 000	(000 50)
Mass transit surcharge on diesel fuel Auto surcharge on other fuels	397,033 144,357	342,228 124,426	54,805 19,931	2,019,770 734,351	2,220,292 807,273	(200,52) (72,92)
Condition for deposit fee penalties	500	0	500	1,000	0	1,000
Interest and penalties on taxes	0	0	0	0	0	
Liquid fuel taxes	837,243	731,309	105,933	4,097,659	4,344,655	(246,990
Licenses and registrations	594,080	759,416	(165,336) 5	2,851,227	3,906,951 181	(1,055,72
Use of money and property TOTAL	<u> </u>	<u> </u>	96,580	<u> </u>	8,251,787	91: (1,301,807
IOTAL .				0,343,300	0,201,101	(1,501,807
Suam Plant Inspection and Permit Fund		0.700	075	00.045	00.404	
Guam plant inspection and permit Use of money and property	7,108 54	6,733 2	375 52	36,915 129	33,434 8	3,481 121
TOTAL	7,162	6,735	427	37,044	33,442	3,602
				<u></u>		
lealthy Futures Funds Cigarettes	1,201,360	963,481	237,879	5,058,070	6,410,986	(1,352,916
Cigars	1,925	2,805	(880)	10,571	10,322	249
Others	209,662	39,704	169,958	757,387	218,043	539,34
Distilled spirit Vinous beverages	113,913 31,304	41,418 25,642	72,495 5,662	349,321 156,044	247,351 141,981	101,970 14,063
Malted fermented beverages	198,343	147,491	50,852	674,305	845,908	(171,60
Interest and penalties on alcohol	0	0	0	0	0	
Use of money and property	15	0		65	1	64
TOTAL	1,756,522	1,220,540	535,981	7,005,763	7,874,592	(868,829
ndirect Cost Fund						
Office of the Governor	0	0	0	0	0	C
Department of Revenue & Taxation Bureau Statistics and Plans	0	0	0	0	0	(
Department of Law	0	ő	Ő	ő	0	Č
Agency of Human Resources Development	0	0	0	0	0	(
Department of Agriculture	0	16,058	(16,058)	(7,248)	48,218	(55,46
Dept of Public Health & Social Service	173,082	(10,532)	183,614	222,299 5,231	(8,293) 1,030	230,59 4,20
Guam Public Library System Department of Youth Affaris	0	0	0	0	1,000	4,20
Dept of Mental Health & Substance Abuse	0	Ō	Ō	55,007	50,682	4,320
Deptartment of Labor	0	161	(161)	51,609	663	50,946
Deptartment of Parks & Recreation	0	0	0	0	0	(47.70)
Deptartment of Vocational Rehabilitation Guan Energy Office	0	17,798 0	(17,798) 0	0	17,798 D	(17,798
Council of Arts & Humanities	0	õ	õ	õ	ō	Ċ
Use of money and property	0	0	(0)	0	1	
TOTAL	173,082	23,484	149,597	326,897	110,097	216,800
and Survey Revolving Fund						
Document tax - land survey fee	252,585	275,583	(22,998)	1,050,954	845,016	205,937
Rental of government land Recording fee	3,534	3,168 42,927	367	14,605 150,185	14,838 152,122	(233
Application fees	30,136 0	42,927	(12,791) 0	150,185	152,122	(1,938 (
Certificates of document fees	12,859	10,280	2,580	53,578	51,752	1,826
Subpoena fees	0	0	0	0	35	(35
Use of money and property TOTAL	<u> </u>	331,956	(32,842)	1,269,320	0 1,063,763	205,557
anpower Development Fund Registration fees - non immigrant	0	0	0	0	0	c
Registration fees - GCC share	66,979	64,751	2,227	271,964	283,339	(11,375
Registration fees - Labor share	28,705	27,751	955	113,556	121,431	(7,875
Citation fee - non Immigration temp worker	3,700	4,750	(1,050)	18,750	24,825	(6,075
Use of money and property	56	6	50	223	48	175
TOTAL	99,440	97,258	2,182	404,493	429,643	(25,15

Use of money and property TOTAL

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6/7/2013	Combined Com Spe	vernment Of Guam parative Statement Of Re cial Revenue Funds uary 28, 2013 & 2012	evenues			Page 3 of 4
	ACTU	AL Collection for the n	nonth	ACTUAL C	ollection for the Ye	ar-To-Date
	February, 2013	February, 2012	Increase (Decrease)	Físcal Year 2013	Fiscal Year 2012	Increase (Decrease)
Police Services Fund						
Annual gun business registration / \$600	0	0	0	600	660	(60)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10 Police blotter report \$1 1st page / \$.10 each	7,155	7,350 0	(195) 0	36,036 0	36,022 60	14 (60)
Police clearance \$7 / \$1 per copy	16,360	16,377	(17)	95,956	83,332	12,624
Filing record - security officer / \$75	0	0	່ດ໌	0	0	0
Firearm trainers / \$500	0	0	0	0	500	(500)
Highway special use permit / \$50 Firearm registration / \$40	0 9.120	0 9,040	0 80	0 44,557	0 30,655	0 13,902
Non-concealed firearm ID / \$25	4,650	9,025	(4,375)	25,775	17,453	8,322
Concealed firearm ID / \$60	780	1,080	(300)	1,500	2,160	(660)
Fingerprinting fee / \$20	1,785	1,640	145	8,325	6,847	1,478
Subpoena fee	35	43	(8)	140	163	(23)
Abstract criminal records / \$15 Police clearance additional copies	1,800 660	1,365 0	435 660	7,830 3,350	5,445 0	2,385 3,350
Fine - unauthorized use uniform / \$500mx	0	0	0	0,000	0	0,000
Firearm ID late renewal fee / \$5	245	80	165	930	270	660
Certified copy of records / \$10	20	0	20	20	0	20
Firearm inspection fee / \$5	875	870	5	4,045	3,360	685
Witness fees / \$35 Special event fee / \$100	0 475	0	0 475	0 1,175	0 900	0 275
Use of money and property	473	0	4/5	0	900	2/5
TOTAL	43,960	46,870	(2,910)	230,239	187,827	42,413
Prof Eng, Architects & Land Surveyors Board F P.E.A.L.S. examination / license fees		20.025	04 225	109,105	77,390	04 745
Use of money and property	45,160 0	20,935 0	24,225 0	109,105	77,390	31,715 0
TOTAL	45,160	20,935	24,225	109,105	77,390	31,715
		<u></u>				
Public Recreation Services Fund						
Park fees / park use permits	2,660	3,240	(580)	17,115	17,130	(15)
Park vendor permits	272	310	(38)	11,100	16,125	(5,025)
Community programs fees Paseo Stadium fees	0	0	0	50	0	50
Pool and beach fees	9,225 2,434	6,100 1,548	3,125 886	12,149 15,213	8,800 7,151	3,349 8,062
Recreational admin fees	0	0	0	3,035	0	3,035
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	580	1,118	(538)	4,697	7,352	(2,655)
Paseo Recreational Center	0 500	0 370	0	0	0	0
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	1.850	240	130 1,610	2,943 7,495	2,900 3,490	43 4,005
Tiyan Football / Soccer Field	0	0	0	75	0,450	75
Baseball fileds: Ypaopao	0	0	0	0	0	0
 Recreational water use plan 	0	0	0	0	0	0
Use of money and property	61	1	59	152	14	138
TOTAL	17,582	12,927	4,655	74,024	62,962	11,062
Public School Library Resources Fund						
School library resources fund	67,129	71,779	(4,650)	285,369	293,806	(8,437)
Use of money and property	31	57	(26)	256	296	(40)
TOTAL	67,159	71,836	(4,677)	285,625	294,102	(8,477)
Cafe Streets Fund						
Safe Streets Fund DOC - Safe streets fund	24,000	0	24,000	72,000	8,000	64,000
Use of money and property	24,000	0	24,000	72,000	0,000	(0)
TOTAL	24,000	0	24,000	72,001	8,001	64,000
Solid Waste Operations Fund	~	~	~	FF 004	<u>^</u>	pr
Tipping fee settlement Lagu Solid waste bid package fee	0	0 150	0 (150)	55,281 0	0 200	55,281
Fee - household collection	497,534	505,302	(150)	U 2,494,269	2,548,532	(200) (54,263)
Fee - compact Ordot tipping fee \$4 cu yd	799,609	839,125	(39,517)	4,454,321	4,723,669	(269,347)
Fee - uncompact Ordot tipping fee \$4 cu yd	192,150	37,743	154,407	411,600	156,511	255,089
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station Miscellaneous	0	0	0	0	0	0
Interest from settlement Lagu	õ	ő	0	20,807	0	20,807
Use of money and property	44	49	(6)	401	366	35

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49 1,382,370

1,489,336

(6) 105,966

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366 7,429,278

7,401

401 7,436,679

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6/7/2013	Combined Co S	Sovernment Of Guam mparative Statement C pecial Revenue Funds bruary 28, 2013 & 2012		Page 4 of 4			
	ACT	UAL Collection for th	e month	ACTUAL	ACTUAL Collection for the Y		
	February, 2013	February, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)	
Street Light Fund							
Abandoned vehicle fee - vehicle registration	316,449	291,843	24,606	1,637,750	1,513,447	124,302	
Use of money and property	0	00	0	0	0	0	
TOTAL	316,449	291,843	24,605	1,637,750	1,513,447	124,302	
Tax Collection Enhancement Fund							
Passport fees	59,038	63,532	(4,494)	252,949	255,976	(3.026)	
Passport expedite fees	8,091	8,247	(156)	39,146	37,831	1,316	
Passport expedite mail fees	1,571	1,847	(276)	5,806	7,950	(2,145)	
Use of money and property	0	0	Ó	0	0		
TOTAL	68,700	73,626	(4,927)	297,901	301,756	(3,855)	
Territorial Education Facilities Fund							
DRT property taxes	9,985,173	8,835,293	1,149,881	11,260,386	12,174,420	(914,034)	
Penalties and Interest	22,082	22,046	1,140,001	109.217	78,687	30,530	
Real property tax bank fees	22,002	(1,242)	1,242	1,456	(1,242)	2,698	
Bank deposit shortage / overage	õ	(1,2,42)	0	0	(1,2-12)	2,000	
Use of money and property	94	108	(14)	259	179	81	
TOTAL	10,007,350	8,856,204	1,151,145	11,371,317	12,252,043	(880,726)	
Tourist Attraction Fund							
Occupancy taxes, including interest and penalties	2,832,715	2,697,698	135.018	11,494,826	10.390.548	1,104,278	
Use of money and property	2,002,715	£,037,030 7	(2)	39	33	1,104,275	
TOTAL	2,832,721	2,697,705	135,016	11,494,865	10,390,581	1,104,284	
Water Protection Fund							
	0	539	(539)	911	4,013	19 4041	
Grading plan review fees Clearing and grubbing permits	482	4,897	(539) (4,415)	5.625	4,013	(3,101) (9,549)	
Stockpiling permits	402	4,897 91	(4,415) (80)	5,625	2,574	(9,549) (998)	
Field citation violations	2,500	2,250	250	10,583	11,083	(500)	
Use of money and property	2,500	2,230	250	10,005	0	(355)	
TOTAL	2,993	7,777	(4,784)	18,696	32,845	(14,149)	
Water Research and Development Fund							
Well drilling permit	6,400	5,750	650	20,500	6,850	13,650	
Use of money and property	6,400 0	5,750	0	20,500	. 0	13,630	
		\$ 5,750	\$ 650	\$ 20,500	\$ 6,850	\$ 13,650	
IUIAL	\$ 6,400	<u>v 3,730</u>	÷ 680	4 £0,000	Ψ 0,000	· 13,030	

Note:

1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33,Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 08/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

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TOTAL

18,312

12,846

(5,466)

100,961

63,405

(37,556)

6/7/2013 Actual Revenues Compared to Prorated Adopted Revenues Page 1 of 4 Special Revenue Funds Five Months Ended February 28. 2013 For the Months Year-To-Date Adopted Actual Favorable Adopted Actual Favorable Revenues Collections Unfavorable) Revenues Collections (Unfavorable) Air Pollution Control Special Fund Emission fee / \$6 per ton per year 500 0 (500) ŝ 500 s S S 0 \$ (500) Penalty - excess emission / \$1,000 1,626 9.975 (8,349) 22.064 4,476 (17,588) Use of money and property 0 ٥ 0 0 D 0 TOTAL 10,475 1,626 (8,849) 22,564 4,476 (18,088) Chamorro Land Trust Operations Fund Land trust application fees 450 600 150 2,250 2,350 100 Commercial leases / license 85,922 445,802 74,748 (11,174) 450,164 (4,362) Agriculture / residential land trust lease 280 3,984 3,704 1,423 5,002 3,579 Payment in lieu of real property tax Ũ 0 Ö 0 0 Ö Sale of government land (PL#31-53) 0 19,976 (19,976) 0 0 ٥ Use of money and property 634 140 634 n 140 0 TOTAL 86,652 79,473 (7,179) 473.813 453,788 (20,025) **Corrections Revolving Fund** DOC revolving fund 0 101,550 101,550 88,125 365,025 276,900 Use of money and property 0 n 0 0 ٥ 0 TOTAL 101,550 101.550 88,125 365,025 276,900 0 Custom, Agric and Quarantine Inspection Fund Customs overtime services 0 0 Ö 0 0 0 Passenger inspection fee - All 0 0 0 0 ٥ 0 Passenger inspection fee - Port Authority 5,300 32,350 27.050 0 0 0 Passenger inspection fee - Airport Authority 818.086 96.537 3.323.171 3,839,455 721.549 516 284 Cargo inspection fee - All 10,937 10.937 27.381 98,615 0 71.234 Port inspection fee - single <4000# 1.055 595 (460)3.955 3.095 (860) Port inspection fee - single >4000# 77.581 84.135 6,554 333,858 432,352 98,494 Port inspection fee - multi <4000# 0 0 0 0 0 0 Port inspection fee - multi >4000# n 0 0 n 0 0 Air inspection fee - single <100# 4.810 2,935 (1,875)16.810 17,010 200 Air inspection fee - single >100# 10,637 10,359 (278) 40,416 56,472 16,056 Revenue - other payments 0 2 2 0 47 47 Use of money and property 176 573 573 0 176 0 815,632 TOTAL 927,225 111,593 3,750,891 4,479,969 729,078 **DPW Building and Design Fund** Building inspection fee 16,073 36,732 20,659 77,016 260,634 183,618 Use of money and property 0 n 0 0 n 0 TOTAL 16,073 36,732 20.659 77.016 260.634 1,523 Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 123,820 183,737 59,917 676,752 780,861 104,109 Use of money and property 0 0 0 0 Ø 0 TOTAL 123,820 183,737 59,917 676,752 780,861 104,109 **Environmental Health Fund** Health permits - business 4,218 5,078 860 28,721 35,796 7,075 PH registration and penalty 0 1,800 1.800 13,600 3,400 10.200 De-ratting inspection and certificates 0 0 0 0 0 Ð Health certificates 81,071 27,360 21.653 6.838 108.431 14,815 Administrative penalties 0 2,500 2,500 n 6,090 6,090 Use of money and property n D 0 n 0 0 TOTAL 19,033 31,031 11,998 113,192 163,917 50,725 Fire, Life & Medical Emergency Fund Transport / standby fees 580 360 (220)2.083 4 186 2 103 Fire prevention fees 2,499 2.879 5.378 15.576 31,116 15,540 Other fees 14 n (14) 69 56 (13) Ambulance service 0 26,749 26,749 1,400 137,780 136,380 Fire citations 0 0 0 0 2,775 2,775 TOTAL 3,093 32,487 29,394 19,128 175,913 156.785 **Guam Contractors License Board Fund Contractors fees** 18,312 12,740 (5,572) 62,827 100,961 (38,134) Use of money and property Ö 106 106 578 578 n

Government Of Guam

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Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Five Months Ended February 28. 2013

Page 2 of 4

		E			Voos Ta Data		
	Adopted	For the Months Actual	Favorable	Adopted	Year-To-Date Actual	Favorable	
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable	
Suam Environmental Trust Fund							
Insurance assessment fee	4	0	(4)	4	0	(4	
Use of money and property	0	10	10	0	149	149	
TOTAL	4	10	6	4	149	145	
Suam (Territorial) Highway Fund							
Liquid fuel taxes:	105 150	100 504	2 400	706 556	951 070	EE 205	
Aviation fuel tax Diesel fuel tax	195,152 49,706	198,561 69,155	3,409 19,449	796,555 318,456	851,940 350,528	55,385 32,072	
Other fuel tax	19,850	27,637	7,787	127,214	140,070	12,856	
Drawbacks	0	0	0	0	0	C	
Mass transit surcharge on diesel fuel	344,097	397,033	52,936	1,981,971	2,019,770	37,799	
Auto surcharge on other fuels	125,106	144,357	19,251	720,610	734,351	13,741	
Condition for deposit fee penalties Interest and penalties on taxes	0	500 0	500	0	1,000	1,000	
Liquid fuel taxes	733,911	837,243	103,332	3,944,806	4,097,659	152,853	
Licenses and registrations	772,260	594,080	(178,180)	3,371,171	2,851,227	(519,944	
Use of money and property	0	37	37	0	1,094	1,094	
TOTAL	1,506,171	1,431,359	(74,812)	7,315,977	6,949,980	(365,997	
uam Plant Inspection and Permit Fund							
Guam plant inspection and permit	6,945	7,108	163	34,494	36,915	2,421	
Use of money and property	0	54	54	0	129	129	
TOTAL	6,945	7,162	217	34,494	37,044	2,550	
ealthy Futures Funds							
Cigarettes	863,481	1,201,360	337,879	6,162,786	5,058,070	(1,104,716	
Cigars	2,805	1,925	(880)	12,222	10,571	(1,651	
Others	69,704	209,662	139,958	368,043	757,387	389,344	
Distilled spirit	71,418	113,913	42,495	1,285,351	349,321	(936,030	
Vinous beverages	25,642	31,304	5,662	161,982	156,044	(5,938	
Malted fermented beverages	141,490 0	198,343	56,853 0	797,208	674,305 0	(122,903	
Interest and penalties on alcohol Use of money and property	0	0 15	15	0	65	0 65	
TOTAL	1,174,540	1,756,522	581,982	8,787,592	7,005,763	(1,781,829	
idirect Cost Fund							
Office of the Governor	0	0	0	0	0	0	
Department of Revenue & Taxation	0	0	0	0	0	0	
Bureau Statistics and Plans	0	0	0	0	0	0	
Department of Law	0	0	0	0	0	0	
Agency of Human Resources Development Department of Agriculture	0 16,058	0	0 (16,058)	0 48,217	0 (7,248)	0 /EE 405	
Dept of Public Health & Social Service	110,532	173,082	(16,058) 62,550	48,217 548,415	222,299	(55,465 (326,116	
Guarn Public Library System	0	0	02,000	4,531	5,231	700	
Department of Youth Affaris	0	õ	õ	0	0	0	
Dept of Mental Health & Substance Abuse	0	0	0	50,682	55,007	4,325	
Deptartment of Labor	160	0	(160)	16,161	51,609	35,448	
Deptartment of Parks & Recreation	0	0	0	0	0	0	
Deptartment of Vocational Rehabilitation	17,798	0	(17,798)	17,798	0	(17,798	
Guan Energy Office Council of Arts & Humanities	0	0	0 D	0	0	0	
Use of money and property	0	0	0	0	0 0	0	
TOTAL	144,548	173,082	28,534	685,804	326,897	(358,907)	
and Survey Revolving Fund				, .ma			
Document tax - land survey fee	315,582	252,585	(62,998)	1,150,716	1,050,954	(99,763)	
Rental of government land Recording fee	3,168 42,926	3,534 30,136	366 (12,790)	14,140 153,121	14,605 150,185	465 (2,937)	
Application fees	42,928	30,130	(12,790)	153,121	150,165	(2,837) N	
Certificates of document fees	10,280	12,859	2,579	65,786	53,578	(12,209	
Subpoena fees	34	0	(34)	136	0	(136)	
Use of money and property TOTAL	<u> </u>	299,114	(72,876)	<u>0</u>	00	(114,579)	
IOIAL	371,830	273,114	(12,010)	1,383,633	1,200,020	(114,5/3)	
anpower Development Fund							
Registration fees - non immigrant	0	0	0	0	0	0	
	124,751	66,979	(57,772)	583,339	271,964	(311,375)	
Registration fees - GCC share							
Registration fees - Labor share	31,179	28,705	(2,474)	158,571	113,556		
Registration fees - Labor share Citation fee - non immigration temp worker	31,179 16,750	28,705 3,700	(13,050)	71,825	18,750	(45,015) (53,075)	
Registration fees - Labor share	31,179	28,705					

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6/7/2013	Actual Revenues Cor Spe	overnment Of Guam noared to Prorated Add scial Revenue Funds is Ended February 28.				Page 3 of 4
		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Services Fund						
Annual gun business registration / \$600	0	0	0	660	600	(60)
Government of Guam ID / \$10 Traffic report copy fee / \$10	0 7,350	0 7,155	0 (195)	0 35,422	0 36.036	0 614
Police blotter report \$1 1st page / \$.10 each	7,350	7,155	(195)	33,422 60	30,030	(60)
Police clearance \$7 / \$1 per copy	16,377	16,360	(17)	81,012	95,956	14,944
Filing record - security officer / \$75 Firearm trainers / \$500	0	0	0 0	0 500	0	0 (500)
Highway special use permit / \$50	ő	0	0	0	õ	(508)
Firearm registration / \$40	13,206	9,120	(4,086)	50,908	44,557	(6,351)
Non-concealed firearm ID / \$25 Concealed firearm ID / \$60	9,497	4,650 780	(4,847)	23,313	25,775 1,500	2,462
Fingerprinting fee / \$20	1,080 1,640	1,785	(300) 145	2,480 6,887	8,325	(980) 1,438
Subpoena fee	43	35	(8)	207	140	(67)
Abstract criminal records / \$15	1,365	1,800	435	5,445	7,830	2,385
Police clearance additional copies Fine - unauthorized use uniform / \$500mx	190 0	660 0	470 0	1,040 0	3,350 0	2,310
Firearm ID late renewal fee / \$5	80	245	165	520	930	410
Certified copy of records / \$10	10	20	10	40	20	(20)
Firearm inspection fee / \$5	870	875	5	3,459	4,045	586
Witness fees / \$35	0 100	0 475	0 375	0	0	0
Special event fee / \$100 Use of money and property	100	4/5	3/5	1,000	1,175 0	175 0
TOTAL	51,808	43,960	(7,848)	212,953	230,239	17,286
Prof Eng, Architects & Land Surveyors Board F	und					
P.E.A.L.S. examination / license fees	21,384	45,160	23,776	79,642	109,105	29,463
Use of money and property TOTAL	21,384	45,160	23,776	<u>0</u>	0 109,105	0 29,463
TO DE		43,100	23,776	13,042		<u> </u>
Public Recreation Services Fund						
Park fees / park use permits Park vendor permits	3,240 310	2,660 272	(580) (38)	17,130 16,125	17,115 11,100	(15) (5,025)
Community programs fees	0.0	0	(00)	10, 120	50	(0,020)
Paseo Stadium fees	6,100	9,225	3,125	8,800	12,149	3,349
Pool and beach fees Recreational admin fees	1,54B 0	2,434 0	886 0	7,151 1,600	15,213 3,035	8,062
Youth Center fees	0	0	0	1,000	3,035	1,435 0
Guam Sports Complex	1,118	580	(538)	5,752	4,697	(1,055)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	370 240	500 1,850	130 1,610	2,900 3,491	2,943 7,495	43 4,004
Tiyan Football / Soccer Field	0	0	0	0,101	75	75
Baseball fileds: Ypaopao	D	0	0	0	0	0
Recreational water use plan Use of money and property	0	0 61	0 61	0	0 152	0
TOTAL	12,926	17,582	4,656	62,949	74,024	152 11,075
Public School Library Resources Fund School library resources fund	59,655	67,129	7,474	233,187	285,369	52,182
Use of money and property	00,000	31	31	200,107	255,565	256
TOTAL	59,655	67,159	7,504	233,187	285,625	52,438
Safe Streets Fund						
DOC - Safe streets fund	20,000	24,000	4,000	100,000	72,000	(28,000)
Use of money and property	0	0	0	0	1	1
TOTAL	20,000	24,000	4,000	100,000	72,001	(27,999)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	13,536	0	(13,536)	67,700	55,281	(12,419)
Solid waste bid package fee Fee - household collection	150 671,051	497,534	(150) (173,517)	240 3,343,377	0 2,494,269	(240) (849,108)
Fee - compact Ordot tipping fee \$4 cu yd	839,125	799,609	(39,516)	4,723,668	4,454,321	(269,347)
Fee - uncompact Ordot tipping fee \$4 cu yd	37,743	192,150	154,407	190,410	411,600	221,190
Fee - uncompact Agat transfer station	0	0	0	0	0	0
					U 0	0
Fee - uncompact Dededo transfer station Fee - uncompact Malojioj transfer station	0	0	0	0	U	
Fee - uncompact Malojloj transfer station Miscellaneous	0	0	0	0	0	0
Fee - uncompact Malojioj transfer station Miscetlaneous Interest from settlement Lagu	0 5,210	0	0 0	0 26,050	0 20,807	0 0
Fee - uncompact Malojloj transfer station Miscellaneous	0	0	0	0	0	0

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6/7/2013	Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Five Months Ended February 28, 2013						
annan an a		For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	
Street Light Fund							
Abandoned vehicle fee - vehicle registration Use of money and property	376,183 0	316,449 0	(59,734) 0	1,935,147 0	1,637,750 0	(297,397) 0	
TOTAL	376,183	316,449	(59,734)	1,935,147	1,637,750	(297,397)	
Tax Collection Enhancement Fund							
Passport fees	57,532	59,038	1,506	221,376	252,949	31,573	
Passport expedite fees	2,247	8,091	5,844	12,432	39,146	26,714	
Passport expedite mail fees	1,517	1,571	54	6,298	5,806	(493)	
Use of money and property	0	0	0	0	0	0	
TOTAL	61,296	68,700	7,404	240,106	297,901	57,795	
Territorial Education Facilities Fund							
DRT property taxes	10,035,293	9,985,173	(50,120)	15,874,421	11,260,386	(4,614,035)	
Penalties and interest	82,046	22,082	(59,964)	388,687	109,217	(279,470)	
Real property tax bank fees	1,242	0	(1,242)	2,442	1,456	(986)	
Bank deposit shortage / overage	0	0	0	0	0	0	
Use of money and property	0		94	0	259	259	
TOTAL	10,118,581	10,007,350	(111,231)	16,265,550	11,371,317	(4,894,233)	
Tourist Attraction Fund							
Occupancy taxes, including interest and penalties	2,697,698	2.832.715	135.017	10,390,549	11.494.826	1,104,277	
Use of money and property	0	5	5	0	39	39	
TOTAL	2,697,698	2,832,721	135,023	10,390,549	11,494,865	1,104,316	
Water Protection Fund							
Grading plan review fees	539	0	(539)	4,012	911	(3,101)	
Clearing and grubbing permits	4,897	482	(4,415)	15,175	5,625	(9,550)	
Stockpiling permits	91	11	(80)	2,575	1,577	(998)	
Field citation violations	240	2,500	2,260	1,440	10,583	9,143	
Use of money and property	0	0	0	0	0	0	
TOTAL	5,767	2,993	(2,774)	23,202	18,696	(4,506)	
Water Research and Development Fund							
Well drilling permit	10,425	6,400	(4,025)	30,236	20,500	(9,736)	
Use of money and property	0	0	0	0	0	0	
* * * * *	10,425	\$ 6,400	\$ (4,025)	\$ 30,236	\$ 20,500	\$ (9,736)	

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6/7/2013	Combined Co Si	Government Of Guam mparative Statement Of pecial Revenue Funds larch 31, 2013 & 2012	Revenues			Page 1 of 4	
	ACTU	JAL Collection for the			ACTUAL Collection for the Ye Fiscal Year Fiscal Year		
Air Pollution Control Special Fund	March, 2013	March, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)	
Emission fee / \$6 per ton per year	\$ 0	s o	s o	\$ 0	\$ 500	\$ (500)	
Penalty - excess emission / \$1,000	61,615	61,292	323	66,091	76,548	(10,457)	
Use of money and property	0	0	0	0	0	0	
TOTAL	61,615	61,292	323	66,091	77,048	(10,957)	
Chamorro Land Trust Operations Fund							
Land trust application fees Commercial leases / license	550	400	150	2,900	2,650	250	
Agriculture / residential land trust lease	59,380 (3,460)	95,096 396	(35,716) (3,856)	505,182 1,542	563,702 1,819	(58,520) (277)	
Payment in lieu of real property tax	(0,400)	0	(0,000)	0	0	(2/7)	
Sale of government land (PL#31-53)	0	Ō	0	0	20,581	(20,581)	
Use of money and property	165	39	127	799	188	610	
TOTAL	56,635	95,931	(39,296)	510,423	588,940	(78,517)	
Corrections Revolving Fund							
DOC revolving fund	268,070	53,850	214,220	633,095	177,975	455,120	
Use of money and property	0	0	0	0	0		
TOTAL	268,070	53,850	214,220	633,095	177,975	455,120	
Custom, Agric and Quarantine Inspection Fund							
Customs overtime services	0	0	· 0	0	0	0	
Passenger inspection fee - All	0	0	0	0	0	0	
Passenger inspection fee - Port Authority	0	5,930	(5,930)	32,350	30,870	1,480	
Passenger inspection fee - Airport Authority Cargo inspection fee - All	897,956 22,039	885,834 0	12,123 22,039	4,737,411 120.654	4,493,855 39,481	243,556 81,173	
Port inspection fee - single <4000#	490	1,200	(710)	3,585	6,835	(3,250)	
Port inspection fee - single >4000#	69,880	83,078	(13,198)	502,232	532,836	(30,604)	
Port inspection fee - multi <4000#	C	0	0	0	75	(75)	
Port inspection fee - multi >4000# Air inspection fee - single <100#	0	56	(56)	0	122	(122)	
Air inspection fee - single < 100# Air inspection fee - single >100#	2,970 6,854	5,315 20,053	(2,345) (13,200)	19,980 63,325	28,165 72,670	(8,185) (9,344)	
Revenue - other payments	603	20,000	595	651	39	612	
Use of money and property	113_	91	22_	687	232	455	
TOTAL	1,000,906	1,001,565	(660)	5,480,875	5,205,179	275,696	
DPW Building and Design Fund							
Building inspection fee	109,475	41,784	67,691	370,109	184,158	185,951	
Use of money and property	0	0	0	0	00	0	
TOTAL	109,475	41,784	67,691	370,109	184,158	185,951	
Enhanced 911 Emergency Reporting System Fur	ıd						
911 surcharge \$1	142,731	140,509	2,222	923,592	908,360	15,232	
Use of money and property TOTAL	0	0	0	0	0	0	
IOTAL	142,731	140,509	2,222	923,592	908,360	15,232	
Environmental Health Fund							
Health permits - business	7,903	4,850	3,054	43,699	44,963	(1,264)	
PH registration and penalty De-ratting Inspection and certificates	960 0	0	960 0	14,560 0	820 0	13,740 0	
Health certificates	21,384	21,809	(425)	129,815	122,723	7,093	
Administrative penalties	900	0	900	6,990	400	6,590	
Use of money and property	0	0	0	0	00	0	
TOTAL	31,147	26,659	4,489	195,064	168,905	26,159	
Fire, Life & Medical Emergency Fund							
Transport / standby fees	0	937	(937)	4,186	4,100	86	
Fire prevention fees	10,349	2,147	8,202	41,466	23,222	18,243	
Other fees	0	14	(14)	56	84	(28)	
Ambulance service Fire citations	28,963	202	28,761	166,743	223	166,520	
TOTAL	0 39,312	<u> </u>	0 36,012	2,775 215,225	0 27,629	2,775 187,596	
Guam Contractors License Board Fund Contractors fees	18,678	25,090	(6,412)	81,505	95,791	(14,287)	
Dana at an an an a training the state of the	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			
Use of money and property TOTAL	<u>61</u> 18,738	25,092	<u>58</u>	<u>639</u> 82,144	<u> </u>	<u> </u>	

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6/7/2013	Combined Com Spe	overnment Of Guam parative Statement Of F ecial Revenue Funds irch 31, 2013 & 2012	levenues			Page 2 of 4	
	ACTU	AL Collection for the	month	ACTUAL C	ar-To-Date		
			Increase	Fiscal Year	Fiscal Year	Increase	
	March, 2013	<u>March, 2012</u>	(Decrease)	2013	2012	(Decrease)	
Guam Environmental Trust Fund Insurance assessment fee	226,379	202,667	23,712	226,379	202,671	23,708	
Use of money and property		0		157	0	157	
TOTAL	226,387	202,667	23,720	226,536	202,671	23,865	
Guam (Territorial) Highway Fund Liquid fuel taxes:							
Aviation fuel tax	180,502	170,041	10,461	1,032,442	966,595	65,847	
Diesel fuel tax	62,997	53,889	9,107	413,524	425,822	(12,297)	
Other fuel tax	25,177	21,524	3,654	165,248	170,127	(4,879)	
Drawbacks Mass transit surcharge on diesel fuel	0 366,537	0 334,611	0 31,926	0 2.386.307	0 2,554,903	0 (168,596)	
Auto surcharge on other fuels	133,270	121,657	11,613	867,621	928,929	(61,309)	
Condition for deposit fee penalties	750	0	750	1,750	0	1,750	
Interest and penalties on taxes	0	0	0	0	0	0	
Liquid fuel taxes	769,233	701,721	67,512	4,866,892	5,046,376	(179,484)	
Licenses and registrations	803,864	800,569	3,295	3,655,091	4,707,520	(1,052,429)	
Use of money and property TOTAL	251	30	221	1,345	211	1,134	
IOTAL	1,573,347	1,502,319	96,580	8,523,327	9,754,107	(1,230,779)	
Guam Plant Inspection and Permit Fund							
Guam plant inspection and permit	8,384	7,318	1,066	45,299	40,752	4,547	
Use of money and property		2	63	193	10	183	
TOTAL	8,449	7,320	1,129	45,492	40,762	4,730	
Healthy Futures Funds							
Cigarettes	902,581	875,701	26,880	5,960,651	7,286,687	(1,326,036)	
Cigars	2,702	2,838	(136)	13,273	13,160	(1,020,030)	
Others	175,122	26,600	148,522	932,509	244,643	687,866	
Distilled spirit	46,998	54,864	(7,866)	396,319	302,215	94,104	
Vinous beverages Malted fermented beverages	15,484 133,695	30,512 164,615	(15,028)	171,528	172,493	(966)	
Interest and penalties on alcohol	155,655	104,013	(30,920) 0	808,000 0	1,010,522 0	(202,522)	
Use of money and property	26	õ	25	90	1	89	
TOTAL	1,276,607	1,155,129	121,478	8,282,370	9,029,721	(747,351)	
Indirect Cost Fund							
Office of the Governor	0	758	(758)	0	758	(758)	
Department of Revenue & Taxation	0	,00	(738)	ő	, 50	(758)	
Bureau Statistics and Plans	0	Ō	0	Ō	Ō	0	
Department of Law	0	0	0	0	0	0	
Agency of Human Resources Development	0	0	0	0	0	0	
Department of Agriculture Dept of Public Health & Social Service	0 31,533	0 26,805	0 4,727	(7,248) 253,831	48,218	(55,466)	
Guam Public Library System	01,000	20,000	4,727	5,231	18,513 1,030	235,319 4,201	
Department of Youth Affaris	12,319	ō	12,319	12,319	0	12,319	
Dept of Mental Health & Substance Abuse	0	1,982	(1,982)	55,007	52,664	2,343	
Deptartment of Labor	1,636	37,176	(35,540)	53,245	37,839	15,406	
Deptartment of Parks & Recreation	0	0	0	0	0	0	
Deptartment of Vocational Rehabilitation Guan Energy Office	0	0	0	0	17,798	(17,798)	
Council of Arts & Humanities	0	0	0	0	0	0	
Use of money and property	õ	õ	(0)	õ	1	(1)	
TOTAL	45,488	66,722	(21,233)	372,386	176,819	195,566	
and Sumon Daveting Frind							
and Survey Revolving Fund Document tax - land survey fee	100 511	940 070	106 1001	4 474 407	1 000 000	440 500	
Rental of government land	123,544 2,768	218,979 2,768	(95,436) 0	1,174,497 17,372	1,063,995 17,606	110,502	
Recording fee	32,086	34,830	(2,744)	182,271	186,952	(233) (4,681)	
Application fees	100	0	100	102,271	100,952	100	
Certificates of document fees	12,700	10,384	2,316	66,278	62,136	4,142	
Subpoena fees	40	0	- 40	40	35	5	
Use of money and property	•		•		•	0	
TOTAL	171,237	0 266,960	0	0 1,440,557	1,330,723	109,834	

Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	49,360	108,844	(59,484)	321,323	392,183	(70,859)
Registration fees - Labor share	21,154	37,254	(16,100)	134,710	158,685	(23,975)
Citation fee - non immigration temp worker	0	32,050	(32,050)	18,750	56,875	(38,125)
Use of money and property	71_	19	52	294	67	227
TOTAL	70,585	178,167	(107,582)	475,078	607,810	(132;733)

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6/7/2013	Combined Com Spe	vernment Of Guarn parative Statement Of R scial Revenue Funds rch 31, 2013 & 2012	evenues			Page 3 of 4
	ACTUA	AL Collection for the r	nonth	ACTUAL C	collection for the Yea	r-To-Date
	March, 2013	March, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
Police Services Fund Accessible parking fees 50%	81,779	0	81,779	81,779	٥	81,779
Annual gun business registration / \$600	01,779	Q	01,775	600	660	(60)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10 Police blotter report \$1 1st page / \$.10 each	6,922 0	6,645 1	277 (1)	42,958 0	42,667 61	291 (61)
Police clearance \$7 / \$1 per copy	16,605	18,334	(1,729)	112,561	101,666	10,895
Filing record - security officer / \$75 Firearm trainers / \$500	0	0 960	0 (960)	0	0 1,460	0 (1,460)
Highway special use permit / \$50	ō	0	0	õ	0	0
Firearm registration / \$40 Non-concealed firearm ID / \$25	6,880 4,950	6,915 6,285	(35) (1,335)	51,437 30,725	37,570 23,738	13,867 6,987
Concealed firearm ID / \$60	360	300	60	1,860	2,460	(600)
Fingerprinting fee / \$20	2,300	1,720	580	10,625	8,567	2,058
Subpoena fee Abstract criminal records / \$15	0 1,800	35 1,440	(35) 360	140 9,630	198 6,885	(58) 2,745
Police clearance additional copies	634	0	634	3,984	0	3,984
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	0 140	0 100	0 40	0 1,070	0 370	0 700
Certified copy of records / \$10	0	0	40	20	0	20
Firearm inspection fee / \$5	605	805	(200)	4,650	4,165	485
Witness fees / \$35 Special event fee / \$100	0 800	0	0 800	0 1,975	0 900	0 1,075
Use of money and property	0	Ő	0	0	0	0
TOTAL	123,775	43,540	80,235	354,014	231,367	122,648
Prof Eng, Architects & Land Surveyors Board F P.E.A.L.S. examination / license fees	und 53,565	72,215	(18,650)	162,670	149,605	13,065
Use of money and property	0	0	(18,650)	162,670	143,005	13,085
TOTAL	53,565	72,215	(18,650)	162,670	149,605	13,065
Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Complex Paseo Recreational Center Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields Tiyan Footbal / Soccer Field Baseball fileds: Ypaopao Recreational water use plan Use of money and property TOTAL	2,990 325 0 785 3,440 0 0 895 0 240 200 0 0 0 0 0 0 0 0 5 5 5 75	3,855 325 0 1,700 1,995 0 0 2,233 0 180 880 0 0 0 0 1 180 880 0 0 1 1 11,169	(865) 0 (915) 1,445 0 (1,338) 0 (1,338) 0 60 (680) 0 0 0 0 74 (2,220)	20,105 11,425 50 12,934 18,653 3,035 0 5,592 0 3,183 7,695 75 0 0 0 227 82,973	20,985 16,450 0 10,500 9,146 0 0 9,585 0 3,080 4,370 0 0 0 0 15 74,131	(880) (5,025) 50 2,434 9,507 3,035 0 (3,993) 0 103 3,325 755 0 0 0 212 8,842
Public School Library Resources Fund School library resources fund	87,506	78,879	8,627	372,875	372,685	190
Use of money and property	39	66	(27)	295	362	(67)
TOTAL	87,545	78,945	8,600	373,170	373,047	123
Safe Streets Fund DOC - Safe streets fund	0	0	0	72,000	8,000	64,000
Use of money and property	<u>0</u>	<u>0</u>	0	11	8,000 1	(0)
TOTAL	0	0	0	72,001	8,001	64,000
Solid Waste Operations Fund	00.000	075 050	10.27 44.25	63.047	175 AFA	1400 000
Tipping fee settlement Lagu Solid waste bid package fee	28,336 0	275,650 45	(247,314) (45)	83,617 0	275,650 245	(192,033) (245)
Fee - household collection	492,569	504,438	(11,869)	2,986,837	3,052,970	(66,133)
Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd	848,573 99,691	886,769 41,016	(38,196) 58,675	5,302,895 511,291	5,610,438 197,527	(307,543) 313,764
Fee - uncompact Agat transfer station	99,031	41,018	55,675	0	0	0.0,704
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
	0	0	0	0	0	0
Fee – uncompact Malojloj transfer station Miscellaneous	ő	õ	Õ	0	0	0
Miscellaneous Interest from settlement Lagu	0 9,708	0 12,394	0 (2,686)	30,515	12,394	18,121
Miscellaneous	O	0	0		-	

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6/7/2013	Combined Co S	Sovernment Of Guam mparative Statement O pecial Revenue Funds March 31, 2013 & 2012	f Revenues			Page 4 of 4
	ACT	UAL Collection for th	e month	ACTUA	- Collection for the Yo	ear-To-Date
	March, 2013	March, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	350,178	334,284	15,894	1,987,927	1,847,731	140,196
Use of money and property	0	0	0	0	0	0
TOTAL	350,178	334,284	15,894	1,987,927	1,847,731	140,196
Tax Collection Enhancement Fund						
Passport fees	77,634	106,154	(28,520)	330,583	362,129	(31,546)
Passport expedite fees	9,873	9,726	147	49,019	47,556	1,463
Passport expedite mail fees	2,074	1,836	238	7,880	9,786	(1,907)
Use of money and property	0	0	0	0	0	0
TOTAL	89,580	117,715	(28,135)	387,481	419,471	(31,990)
Territorial Education Facilities Fund						
DRT property taxes	1,705,876	931,731	774,145	12,966,262	13,106,151	(139,889)
Penalties and interest	58,560	15,669	42,892	. 167,777	94,355	73,422
Real property tax bank fees	0	0	0	1,456	(1,242)	2,698
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	10	306	(295)	269	484	(215)
TOTAL	1,764,447	947,705	816,741	13,135,764	13,199,748	(63,984)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,629,475	2,292,826	336,650	14,124,302	12,683,374	1,440,928
Use of money and property	9	9	(0)	48_	42	6
TOTAL =	2,629,484	2,292,835	336,649	14,124,350	12,683,416	1,440,934
Water Protection Fund						
Grading plan review fees	247	376	(130)	1,158	4,389	(3,231)
Clearing and grubbing permits	4,896	4,094	802	10,522	19,269	(8,748)
Stockplling permits	0	598	(598)	1,577	3,172	(1,596)
Field citation violations	0	10,827	(10,827)	10,583	21,910	(11,327)
Use of money and property	0	<u>0</u>	0	0	0	0
TOTAL	5,143	15,896	(10,753)	23,839	48,741	(24,902)
Water Research and Development Fund						
Well drilling permit	3,850	0	3,850	24,350	6,850	17,500
Use of money and property	0	00	0	0	0	0
TOTAL \$	3,850	\$0	\$ 3,850	\$ 24,350	\$ 6,850	\$ 17,500

Note:

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A. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the D9/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

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Government Of Guam Actual Revenues Comoared to Prorated Adopted Revenues Special Revenue Funds Six Months Ended March 31, 2013

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	Adauted	For the Months	F arran - L1.	Adapte 3	Year-To-Date	F k t
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable
Air Pollution Control Special Fund		<u></u>				
	6 0 50.557	\$ 0	\$ 0	\$ 500	\$ 0	\$ (50
Penalty - excess emission / \$1,000 Use of money and property	62,653 0	61,615 0	(1,038) 0	84,7 17 0	66,091 0	(18,62
TOTAL	62,653	61,615	(1,038)	85,217	66,091	(19,12
			Laponen for for the later of th			
Chamorro Land Trust Operations Fund						
Land trust application fees	600	550	(50)	2,850	2,900	5
Commercial leases / license Agriculture / residential land trust lease	91,087 396	59,380 (3,460)	(31,707)	541,251 1,819	505,182 1,542	(36,06
Payment in lieu of real property tax	395	(3,460)	(3,856)	1,019	1,542	(27
Sale of government land (PL#31-53)	ō	ō	õ	19,976	õ	(19,97
Use of money and property	0	165	165	0	799	79
TOTAL	92,083	56,635	(35,448)	565,896	510,423	(55,47
Semantiana Baughting Front						
Corrections Revolving Fund DOC revolving fund	41,850	268,070	226,220	129,975	633,095	503,12
Use of money and property	0	0	0	0	0	
TOTAL	41,850	268,070	226,220	129,975	633,095	503,12
Custom Agric and Quaranting Inspection Fund						
Custom, Agric and Quarantine Inspection Fund Customs overtime services	0	0	0	0	0	
Passenger inspection fee - All	0	Ő	ō	ō	ő	
Passenger inspection fee - Port Authority	0	Ō	Ū	5,300	32,350	27,05
Passenger inspection fee - Airport Authority	827,940	897,956	70,016	4,151,111	4,737,411	586,30
Cargo inspection fee - All	12,400	22,039	9,639	39,781	120,654	80,87
Port inspection fee - single <4000#	500	490	(10)	4,455	3,585	(87
Port inspection fee - single >4000# Port inspection fee - multi <4000#	63,078 D	69,880 0	6,802 0	396,936 0	502,232 0	105,29
Port inspection fee - multi >4000#	0	0	0	0	0	
Air inspection fee - single <100#	2,915	2,970	55	19,725	19,980	25
Air inspection fee - single >100#	6,853	6,854	1	47,269	63,325	16,05
Revenue - other payments	700	603	(97)	700	651	(4
Use of money and property	0	113	. 113	0	687	68
TOTAL	914,386	1,000,906	86,520	4,665,277	5,480,875	815,59
PW Building and Design Fund						
Building inspection fee	21,714	109,475	87,761	98,730	370,109	271,37
Use of money and property	0	0	0	0	0	
TOTAL	21,714	109,475	87,761	98,730	370,109	1,52
Inhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	122,288	142,731	20,443	799,040	923,592	124,55
Use of money and property	0	0	0	0	0	
TOTAL	122,288	142,731	20,443	799,040	923,592	124,55
The state of the state for and						
invironmental Health Fund Health permits - business	3,483	7,903	4,420	32,204	43,699	11,49
PH registration and penalty	5,405	960	160	4,200	14,560	10,36
De-ratting inspection and certificates	0	0	0	.,	0	10,00
Health certificates	16,109	21,384	5,275	97,180	129,815	32,63
Administrative penalties	700	900	200	700	6,990	6,29
Use of money and property	0	0	0	0	0	
TOTAL	21,092	31,147	10,055	134,284	195,064	60,78
re, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	2,083	4,186	2,10
Fire prevention fees	2,248	10,349	8,101	17,824	41,466	23,64
Other fees	14	0	(14)	83	56	(2
Ambulance service	0	28,963	28,963	1,400	166,743	165,34
Fire citations	0	0	0	0	2,775	2.77
TOTAL	2,262	39,312	37,050	21,390	215,225	193,83
uam Contractors License Board Fund						
Contractors fees	31,142	18,678	(12,464)	132,103	81,505	(50,59
Use of money and property	00	61	61	0	639	63
TOTAL	31,142	18,738	(12,404)	132,103	82,144	(49,95

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Government Of Guam Actual Revenues Comoared to Prorated Adopted Revenues Special Revenue Funds Six Months Ended March 31, 2013

		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Guam Environmental Trust Fund						
insurance assessment fee	202,667	226,379	23,712	202,671	226,379	23,708
Use of money and property	0	8	8	0	157	157
TOTAL	202,667	226,387	23,720	202,671	226,536	23,865
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	170,041	180,502	10,461	966,596	1,032,442	65,846
Diesel fuel tax	48,360	62,997	14,637	366,816	413,524	46,708
Other fuel tax	19,312	25,177	5,865	146,526	165,248	18,722
Drawbacks Mass transit surcharge on diesel fuel	0 329,269	0 366,537	0 37,268	0 2,311,240	0 2,386,307	0 75,067
Auto surcharge on other fuels	119,714	133,270	13,556	840,324	867,621	27,297
Condition for deposit fee penalties	0	750	750	. 0	1,750	1,750
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	686,696	769,233	82,537	4,631,502	4,866,892	235,390
Licenses and registrations Use of money and property	513,413 0	803,864 251	290,451 251	3,884,584 0	3,655,091 1,345	(229,493)
TOTAL	1,200,109	1,573,347	373,238	8,516,086	8,523,327	1,345
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,530	8,384	854	42,024	45,299	3,275
Use of money and property TOTAL	7,530	<u> </u>	<u> </u>	42,024	<u>193</u> 45,492	<u> </u>
	1,000	0,443	<u> </u>		74,734	
Healthy Futures Funds						
Cigarettes	915,701	902,581	(13,120)	7,078,487	5,960,651	(1,117,836)
Cigars	2,838	2,702	(136)	15,060	13,273	(1,787)
Others Distilled spirit	94,600	175,122	80,522	462,643	932,509	469,866
Vinous beverages	46,864 15,512	46,998 15,484	134 (28)	1,332,215 177,494	396,319 171,528	(935,896) (5,966)
Malted fermented beverages	33,614	133,695	100,081	830,822	808,000	(22,822)
Interest and penalties on alcohol	0	0	0	0	0	(22,022)
Use of money and property	0	26	26	0	90	90
TOTAL	1,109,129	1,276,607	167,478	9,896,721	8,282,370	(1,614,351)
le dies et On et Frand						
Indirect Cost Fund Office of the Governor	758	o	(758)	758	0	(758)
Department of Revenue & Taxation	/ 3a 0	0	(758)	158	0	(758)
Bureau Statistics and Plans	0 0	õ	õ	ō	0	ō
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	. 0	0	0	0	0	0
Department of Agriculture	0	0	0	48,217	(7,248)	(55,465)
Dept of Public Health & Social Service	126,805	31,533	(95,272)	675,220	253,831	(421,389) 700
Guam Public Library System Department of Youth Affaris	12 500	0	0	4,531	5,231	
Dept of Mental Health & Substance Abuse	12,500				12 210	
	1 982	12,319 0	(181) (1 982)	12,500 52 664	12,319 55 007	(181)
Deptartment of Labor	1,982 24,677	12,319 0 1,636	(1,982)	12,500 52,664 40,838	12,319 55,007 53,245	
Deptartment of Labor Deptartment of Parks & Recreation		0		52,664	55,007	(181) 2,343
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation	24,677 0 0	0 1,636 0 0	(1,982) (23,041) 0 0	52,664 40,838	55,007 53,245 0 0	(181) 2,343 12,407
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office	24,677 0 0 0	0 1,636 0 0 0	(1,982) (23,041) 0 0 0	52,664 40,838 0 17,798 0	55,007 53,245 0 0 0	(181) 2,343 12,407 0 (17,798) 0
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities	24,677 0 0 0 0	0 1,636 0 0 0 0	(1,982) (23,041) 0 0 0 0 0	52,664 40,838 0 17,798 0 0	55,007 53,245 0 0 0 0	(181) 2,343 12,407 0 (17,798) 0 0
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office	24,677 0 0 0	0 1,636 0 0 0	(1,982) (23,041) 0 0 0	52,664 40,838 0 17,798 0	55,007 53,245 0 0 0	(181) 2,343 12,407 0 (17,798) 0
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property	24,677 0 0 0 0 0	0 1,636 0 0 0 0 0	(1,982) (23,041) 0 0 0 0 0	52,664 40,838 0 17,798 0 0 0	55,007 53,245 0 0 0 0 0	(181) 2,343 12,407 0 (17,798) 0 0 0
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL	24,677 0 0 0 0 0 166,722	0 1,636 0 0 0 0 45,488	(1,982) (23,041) 0 0 0 0 0 (121,234)	52,664 40,838 0 17,798 0 0 0 852,526	55,007 53,245 0 0 0 0 0 0 0 372,386	(181) 2,343 12,407 0 (17,798) 0 0 0 0 0 (480,140)
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL	24,677 0 0 0 0 166,722 256,579	0 1,636 0 0 0 0 45,488	(1,982) (23,041) 0 0 0 (121,234) (133,036)	52,664 40,838 0 17,798 0 0 852,526	55,007 53,245 0 0 0 0 0 372,386	(181) 2,343 12,407 0 (17,798) 0 0 0 0 (480,140) (232,798)
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL	24,677 0 0 0 166,722 256,579 2,768	0 1,636 0 0 0 0 45,488 123,544 2,768	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0)	52,664 40,838 0 17,798 0 0 0 852,526 1,407,295 16,908	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372	(181) 2,343 12,407 0 (17,798) 0 0 0 (480,140) (232,798) 464
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee	24,677 0 0 0 0 166,722 256,579 2,768 34,830	0 1,636 0 0 0 0 45,488 123,544 2,768 32,086	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744)	52,664 40,838 0 17,798 0 0 0 852,526 1,407,295 16,908 187,951	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271	(181) 2,343 12,407 0 (17,798) 0 0 0 (480,140) (232,798) 464 (5,681)
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL And Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees	24,677 0 0 0 0 166,722 256,579 2,768 34,830 0	0 1,636 0 0 0 0 45,488 123,544 2,768 32,086 100	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100	52,664 40,838 0 17,798 0 0 0 852,526 1,407,295 16,908 187,951 0	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100	(181) 2,343 12,407 0 (17,798) 0 0 0 (480,140) (232,798) 464 (5,681) 100
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL And Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee	24,677 0 0 0 0 166,722 256,579 2,768 34,830	0 1,636 0 0 0 0 45,488 123,544 2,768 32,086	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744)	52,664 40,838 0 17,798 0 0 0 852,526 1,407,295 16,908 187,951	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271	(181) 2,343 12,407 0 (17,798) 0 0 0 0 (480,140) (232,798) 464 (5,681) 100 (12,292)
Deptartment of Parks & Recreation Deptartment of Vocationai Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL	24,677 0 0 0 0 166,722 256,579 2,768 34,830 0 12,783 34 0	0 1,636 0 0 0 0 45,488 123,544 2,768 32,086 100 12,700 40 0	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6 0	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170 0	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100 66,278 40 0	(181) 2,343 12,407 0 (17,798) 0 0 0 (17,798) 0 0 (1480,140) (480,140) (480,140) (480,140) (480,140) (13,5681) 100 (12,292) (130) 0 0
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees Certificates of document fees Subpoena fees	24,677 0 0 0 166,722 256,579 2,768 34,830 0 12,783 34	0 1,636 0 0 0 45,488 123,544 2,768 32,086 100 12,700 40	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271 182,271 100 66,278 40	(181) 2,343 12,407 0 (17,798) 0 0 0 (480,140) (480,140) (480,140) (480,140) (480,140) (480,140) (480,140) (12,292) (130)
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees Certificates of document fees Subpoena fees Use of money and property TOTAL	24,677 0 0 0 0 166,722 256,579 2,768 34,830 0 12,783 34 0	0 1,636 0 0 0 0 45,488 123,544 2,768 32,086 100 12,700 40 0	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6 0	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170 0	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100 66,278 40 0	(181) 2,343 12,407 0 (17,798) 0 0 0 (17,798) 0 0 (1480,140) (480,140) (480,140) (480,140) (480,140) (13,5681) 100 (12,292) (130) 0 0
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees Certificates of document fees Subpoena fees Use of money and property TOTAL	24,677 0 0 0 0 166,722 256,579 2,768 34,830 0 12,783 34 0	0 1,636 0 0 0 0 45,488 123,544 2,768 32,086 100 12,700 40 0	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6 0	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170 0	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100 66,278 40 0	(181) 2,343 12,407 0 (17,798) 0 0 0 (17,798) 0 0 (1480,140) (480,140) (480,140) (480,140) (480,140) (13,5681) 100 (12,292) (130) 0 0
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees Certificates of document fees Subpoena fees Use of money and property TOTAL Manpower Development Fund Registration fees - non immigrant Registration fees - GCC share	24,677 0 0 0 1 0 1 166,722 256,579 2,768 34,830 0 12,783 34,830 0 12,783 34 0 306,994	0 1,636 0 0 0 0 45,488 123,544 2,768 32,086 100 12,700 40 0 171,237	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6 0 (135,757) (119,484)	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170 0 1,690,893	55,007 53,245 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100 66,278 40 0 1,440,557	(181) 2,343 12,407 0 (17,798) 0 (480,140) (232,798) 464 (5,681) 100 (12,292) (130) 0 (250,336) 0 (430,860)
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees Certificates of document fees Subpoena fees Use of money and property TOTAL Vanpower Development Fund Registration fees - non immigrant Registration fees - GCC share Registration fees - Labor share	24,677 0 0 0 1 0 1 166,722 256,579 2,768 34,830 0 12,783 34,830 0 12,783 34 0 306,994	0 1,636 0 0 0 0 123,544 2,768 32,086 100 12,700 40 0 171,237 0 49,360 21,154	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6 0 (135,757) 0 (119,484) (19,528)	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170 0 1,690,893 0 1,690,893	55,007 53,245 0 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100 66,278 40 0 1,440,557	(181) 2,343 12,407 0 (17,798) 0 0 (17,798) (0 0 (480,140) (480,140) (480,140) (480,140) (480,140) (12,292) (130) 0 (250,336) 0 (430,860) (64,543)
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees Certificates of document fees Subpoena fees Use of money and property TOTAL Vanpower Development Fund Registration fees - non immigrant Registration fees - Labor share Citation fee - non immigration temp worker	24,677 0 0 0 1 0 1 166,722 256,579 2,768 34,830 0 12,783 34,830 0 12,783 34 0 306,994	0 1,636 0 0 0 0 0 45,488 123,544 2,768 32,086 32,086 100 12,700 40 0 171,237 0 49,360 21,154 0	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6 0 (135,757) 0 (119,484) (19,528) (34,050)	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170 0 1,690,893	55,007 53,245 0 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100 66,278 40 0 1,440,557 0 321,323 134,710 18,750	(181) 2,343 12,407 0 (17,798) 0 0 0 (480,140) (232,798) 464 (5,681) 100 (12,292) (130) 0 (250,336) 0 (430,860) (64,543) (87,125)
Deptartment of Parks & Recreation Deptartment of Vocational Rehabilitation Guan Energy Office Council of Arts & Humanities Use of money and property TOTAL Land Survey Revolving Fund Document tax - land survey fee Rental of government land Recording fee Application fees Certificates of document fees Subpoena fees Use of money and property TOTAL Wanpower Development Fund Registration fees - non immigrant Registration fees - GCC share Registration fees - Labor share	24,677 0 0 0 1 0 1 166,722 256,579 2,768 34,830 0 12,783 34,830 0 12,783 34 0 306,994	0 1,636 0 0 0 0 123,544 2,768 32,086 100 12,700 40 0 171,237 0 49,360 21,154	(1,982) (23,041) 0 0 0 (121,234) (133,036) (0) (2,744) 100 (83) 6 0 (135,757) 0 (119,484) (19,528)	52,664 40,838 0 17,798 0 0 852,526 1,407,295 16,908 187,951 0 78,569 170 0 1,690,893 0 1,690,893	55,007 53,245 0 0 0 0 0 0 372,386 1,174,497 17,372 182,271 100 66,278 40 0 1,440,557	(181) 2,343 12,407 0 (17,798) 0 0 (480,140) (232,798) 464 (5,681) 100 (12,292) (130) 0 (250,336) 0 (430,860) (64,543)

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6/7/2013	Actual Revenues Co So	overnment Of Guam moared to Prorated Adu ecial Revenue Funds ths Ended March 31, 20				Page 3 of 4
	Adopted Revenues	For the Months Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Year-To-Date Actual Collections	Favorable (Unfavorable)
			<u></u>			
Police Services Fund Accessible parking fees 50%	0	81,779	81,779	0	81,779	81,779
Annual gun business registration / \$600	ő	01,773	01,775	660	600	(60)
Government of Guam ID / \$10	0	0	0	0	0	ົດ
Traffic report copy fee / \$10	6,645	6,922	277	42,067	42,958	891
Police blotter report \$1 1st page / \$.10 each Police clearance \$7 / \$1 per copy	1 18,334	0 16,605	(1) (1,729)	61 99,346	0 112,561	(61) 13,215
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	260	0	(260)	760	0	(760)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40 Non-concealed firearm ID / \$25	10,581 6,757	6,880 4,950	(3,701) (1,807)	61,489 30,070	51,437 30,725	(10,052) 655
Concealed firearm ID / \$60	300	360	60	2,780	1,860	(920)
Fingerprinting fee / \$20	2,220	2,300	80	9,107	10,625	1,518
Subpoena fee	35	0	(35)	242	140	(102)
Abstract criminal records / \$15 Police clearance additional copies	1,440 210	1,800 634	360 424	6,885 1,250	9,630 3,984	2,745 2,734
Fine - unauthorized use uniform / \$500mx	2:0	0	424	1,250	3,504	2,734
Firearm ID late renewal fee / \$5	100	140	40	620	1,070	450
Certified copy of records / \$10	10	0	(10)	50	20	(30)
Firearm inspection fee / \$5	805	605	(200)	4,264	4,650	386
Witness fees / \$35	0 800	0.	0	0	0 1,975	0
Special event fee / \$100 Use of money and property	000	800	0	1,800 0	1,975	175
TOTAL	48,498	123,775	75,277	261,451	354,014	92,563
Prof Eng, Architects & Land Surveyors Board F	und					
P.E.A.L.S. examination / license fees	72,664	53,565	(19,099)	152,306	162,670	10,364
Use of money and property TOTAL	72,664	0 53,565	(19,099)	152,306	0 162,670	0 10,364
Public Recreation Services Fund				-	00 405	
Park fees / park use permits Park vendor permits	2,955 325	2,990 325	35 0	20,085 16,450	20,105 11,425	20 (5,025)
Community programs fees	0	0	0	10,400	50	(0,020) 50
Paseo Stadium fees	1,700	785	(915)	10,500	12,934	2,434
Pool and beach fees	2,895	3,440	545	10,046	18,653	8,607
Recreational admin fees Youth Center fees	0	0	0	1,600 0	3,035 0	1,435 0
Guam Sports Complex	2,233	895	(1,338)	7,985	5,592	(2,393)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	180	240	60	3,080	3,183	103
Guerrero Stadium / Tiyan Fields Tivan Football / Soccer Field	880 0	200	(680)	4,371	7,695 75	3,324 75
Baseball fileds: Ypaopao	0	0	0	0	75 0	75 0
Recreational water use plan	0	ő	ő	ő	Ő	ů 0
Use of money and property	0	75	75	0	227	227
TOTAL	11,168	8,950	(2,218)	74,117	82,973	8,856
Public School Library Resources Fund						
School library resources fund	66,755	87,506	20,751	299,942	372,875	72,933
Use of money and property	0			0	295	295
TOTAL	66,755	87,545	20,790	299,942	373,170	73,228
afe Streets Fund		_				
DOC - Safe streets fund	20,000	0	(20,000)	120,000	72,000	(48,000)
Use of money and property TOTAL	20,000	0	(20,000)	0 120,000	72,001	(47,999)
olid Waste Operations Fund	077 OF 6	65 666	1017 01 1	419 050	60 047	IAFA 3641
Tipping fee settlement Lagu Solid waste bid package fee	275,650 45	28,336 0	(247,314) (45)	343,350 285	83,617 0	(259,733) (285)
Fee - household collection	670,187	492,569	(177,618)	4,013,564	2,986,837	(1,026,727)
Fee - compact Ordot tipping fee \$4 cu yd	851,769	848,573	(3,196)	5,575,437	5,302,895	(272,542)
Fee - uncompact Ordot tipping fee \$4 cu yd	76,016	99,691	23,675	266,426	511,291	244,865
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
FRE - Uncompact Matolioi transfer etation	U U	U U	•		-	-
Fee - uncompact Malojloj transfer station Miscellaneous	0	0	0	0	0	0
	0 12,394	0 9,708	0	0 38,444	0 30,515	0
Miscellaneous						-

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6/7/2013	Actual Revenues C	Government Of Guam ompared to Prorated A special Revenue Funds onths Ended March 31.				Page 4 of 4
		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Street Light Fund						
Abandoned vehicle fee - vehicle registration Use of money and property	418,624 0	350,178 0	(68,446) 0	2,353,771 0	1,987,927 0	(365,844) 0
TOTAL	418,624	350,178	(68,446)	2,353,771	1,987,927	(365,844)
Tax Collection Enhancement Fund						
Passport fees	63,154	77,634	14,480	284,530	330,583	46,053
Passport expedite fees	3,726	9,873	6,147	16,158	49,019	32,861
Passport expedite mail fees	1,505	2,074	569	7,803	7,880	77
Use of money and property	0	0	0	0	0	0
TOTAL	68,385	89,580	21,195	308,491	387,481	78,990
Territorial Education Facilities Fund						
DRT property taxes	3,136,773	1,705,876	(1,430,897)	19,011,194	12,966,262	(6,044,932)
Penalties and interest	75,669	58,560	(17,109)	464,356	167,777	(296,579)
Real property tax bank fees	300	00,000	(300)	2,742	1,456	(1,286)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	D	10	10	0	269	269
TOTAL	3,212,742	1,764,447	(1,448,295)	19,478,292	13,135,764	(6,342,528)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,292,826	2,629,475	336,649	12,683,375	14,124,302	1,440,927
Use of money and property	2,232,020	2,023,475	330,043	12,003,575	48	1,440,527
TOTAL	2,292,826	2,629,484	336,658	12,683,375	14,124,350	1,440,975
Water Protection Fund						
Grading plan review fees	376	247	(129)	4.388	1,158	(3,230)
Clearing and grubbing permits	4,094	4,896	802	19,269	10,522	(8,747)
Stockpiling permits	598	4,030	(598)	3,173	1,577	(1,596)
Field citation violations	650	Ő	(650)	2,090	10,583	8,493
Use of money and property	0	ŏ	0	2,000	0	0,100
TOTAL	5,718	5,143	(575)	28,920	23,839	(5,081)
Nater Research and Development Fund						
Well drilling permit	4,675	3,850	(825)	34,911	24,350	(10,561)
Use of money and property	4,075	3,850	(825)	34,911	24,000	(106,01)
	\$ 4,675	\$ 3,850	\$ (825)	\$ 34,911	\$ 24,350	\$ (10,561)
1VIAL	¥ 7,070	Ψ 3,000	¥ (025)	<i>५ ७७</i> ,२।।	¥ 24,000	· (10,001)

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Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds April 30, 2013 & 2012

Page 1 of 4

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Air Pollution Control Special Fund April, 2012 April, 2012 Price Wear Flocal Year Flocal Year Air Pollution Control Special Fund 5 0 0	and a second and a second and the second and the second second second second second second second second second	ACTUAL Collection for th	ne month	ACTUAL	Collection for the Ye	ar-To-Date
Air Politiking Control Special Fund Image: Control Fund <th< th=""><th></th><th></th><th>Increase</th><th></th><th>Fiscal Year</th><th>Increase</th></th<>			Increase		Fiscal Year	Increase
Emission fee / 8 per ion per year 5 0 S 0 S 0 S 0 S 00 6.01 0.0		2013 April, 2012	(Decrease)	2013	2012	(Decrease)
Penalty - excess enission / \$1,000 100 6,614 (6,514) 66,161 83,162 Use of more paid property TOTAL 100 6,614 (6,614) 66,161 83,162 Chamoroo Land Trust Operations Fund 1 100 6,614 (6,614) 66,161 83,462 Land Trust operations fead 107,487 65,105 22,383 12,468 641,866 Agricultur / resolvential and (FUR3)-53) 0 0 0 0 0 0 0 2,985 22,789 645,616 641,866 641,866 641,866 641,866 641,866 2,203 2,2789 645,617 37,500 2,053 22,789 645,710 37,3500 2,05 33,450 765,170 37,3500 2,27,89 645,717 37,3500 2,27,89 645,717 37,3500 2,27,89 645,717 37,3500 2,27,89 645,717 37,3500 2,27,89 645,717 37,3500 2,27,89 645,717 37,3500 2,27,89 645,717 37,3500 2,27,89 645,717 37,35		0 6 0	e 0	¢ 0	S 500	\$ (500
Liss of money and property 0 0 0 0 0 0 0 Chancoro Land Truet Operations Fund Load to all addition (see Apriculture / residencial land true tesso April land true tesso 1750 400 350 3,550 3,550 Chancoro Land Truet Operations Fund Commore all sectors (Fundson Tesso April land true tesso 176 400 250 0					•	\$ (500 (16,971
TOTAL 100 6.614 (6.514) 66,191 83,852 Chamorro Land Trust application fees 750 400 350 3,850 3,050 Commorcial assist litence 776 400 22,333 612,669 543,850 Payment in lieu of real poperty ix 0 0 0 0 2,055 Sale of governmentiand (PL47)-S3) 0 0 0 0 2,056 Sale of governmentiand (PL47)-S3) 0 0 0 2,056 2,233 Corrections Revolving Fund 132,075 195,525 (63,450) 765,170 373,500 Use of memory and property 132,075 195,525 (63,450) 765,170 373,500 DOC revolving fund 132,075 195,525 (63,450) 765,170 373,500 Doct memory and property ix 0 0 0 0 0 0 Carsetions evertine services 0 0 0 0 0 0 0 0 0 0 0						0,0,0,1
Land trust application fees 750 400 350 3,850 3,850 43,850 43,850 Agriculture / residential land trust lease 318 384 (65) 1,869 448,866 Agriculture / residential land trust lease 318 384 (65) 1,869 448,866 Agriculture / residential land trust lease 318 384 (65) 1,869 42,030 386 of government land (PLR31-53) 0 0 0 0 0 2,058 arr government land (PLR31-53) 0 0 0 0 0 2,058 arr government land (PLR31-53) 0 0 0 0 0 0 2,058 arr government land (PLR31-53) 0 0 0 0 0 0 2,058 arr government land (PLR31-53) 0 0 0 0 0 0 0 2,058 arr government land (PLR31-53) 0 0 0 0 0 0 0 0 2,058 arr government land (PLR31-53) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100 6,614	(6,514)	66,191	83,662	(17,471
Land trust application fees 750 400 350 3,850 3,850 4,350 Commercial lases / leanes 107,467 85,105 22,333 612,869 644,806 Agriculture / residential land trust lease 318 384 (65) 1,869 22,333 Use of money and property 0 0 0 0 22,851 Corrections Revolving Fund 102,2075 185,525 (63,460) 765,170 373,500 DOC revolving fund 132,075 185,525 (63,460) 765,170 373,500 Customs, exercing early and property 0						and the second se
Commercial fisses / lisense 107,487 95,105 22,383 612,699 646,806 Agricultur / relational and furst lease 318 334 (66) 1.860 2.203 Payment In lieu of real property tax 0	and Trust Operations Fund					
Agriculture / residential land trust lease 316 384 (66) 1,860 2,203 Sale of government land (PL431-53) 0 0 0 0 0 2,058 Use of more and property 167 .46 122 966 233 Corrections Revolving Fund 0				•	• • •	600
Payment in like of real property tax 0						(36,137
Sale of government land (CHR31-S3) 0 0 0 0 0 0 20.58 Use of money and property TOTAL 108,722 85,533 22,789 619,145 674,873 Corrections Revolving Fund 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(343</td>						(343
Use of money and property TOTAL 167 (108,722 45 (85,933 122 (27,789 619,145 (619,145 674,873 Corrections Revolving Fund DOC revolving fund 132,075 195,525 (63,450) 765,170 373,500 DOC revolving fund 132,075 195,525 (63,450) 765,170 373,500 Customs overtime services 0 0 0 0 0 0 Customs overtime services 0 0 0 0 0 0 Passenger inspection fee - Arron Authority 22,350 566,504 122,856 5,360,772 5,000,359 Passenger inspection fee - Arron Authority 22,350 14,455 14,186 5,100,359 Port inspection fee - Arron Authority 84,175 8,573 (1690) 63,176 Port inspection fee - andite + Arron Authority 22,350 56,504 122,486 5,360,772 Port inspection fee - andite + Arron Authority 23,350 13,502 21,176 5,340 Port inspection fee - andite + Arron Authority 23,100 31,700 31,700 31,700 <					_	(20,581
Doc revolving Fund DOC revolving Fund 132,075 195,525 (63,450) 765,170 373,500 DOC revolving fund 132,075 195,525 (63,450) 765,170 373,500 Doc revolving fund 132,075 195,525 (63,450) 765,170 373,500 Sustom, Agric and Quarantine Inspection Fer All 0			-			733
DOC revolving fund 132,075 195,525 (63,469) 765,170 373,600 Use of money and property TOTAL 132,075 195,525 (63,469) 765,170 373,600 Ductorn, Agric and Quarantine inspection Fund Customs overtime services 0	TOTAL 10	8,722 85,933	22,789	619,145	674,873	(55,728
DOC revolving fund 132,075 155,525 (63,469) 765,170 373,600 Use of money and property TOTAL 132,075 195,525 (63,469) 765,170 373,600 Sustorm, Agric and Quarantine inspection Fund Customs overtime services 0	Development Const					
Use of money and property TOTAL 0 <t< td=""><td></td><td>2,075 195,525</td><td>(63,450)</td><td>765,170</td><td>373,500</td><td>391,670</td></t<>		2,075 195,525	(63,450)	765,170	373,500	391,670
Dustom, Agric and Quarantine Inspection Fund 0 <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td>			0	0		0
Customs wettime services 0 <td>TOTAL 13</td> <td>2,075 195,525</td> <td>(63,450)</td> <td>765,170</td> <td>373,500</td> <td>391,670</td>	TOTAL 13	2,075 195,525	(63,450)	765,170	373,500	391,670
Customs wettime services 0 <td>ric and Quarantine Inspection Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ric and Quarantine Inspection Fund					
Passenger inspection fee - All 0 <th< td=""><td>•</td><td>0 0</td><td>0</td><td>0</td><td>0</td><td>o</td></th<>	•	0 0	0	0	0	o
Passenger inspection fee - Airport Authority 629,380 506,504 122,855 5,366,772 5,000,359 Cargo inspection fee - single < 40004	r inspection fee - All	0 0	0	0	0	C
Cargo inspection fee - All 24,130 14,498 9,632 744,794 653,979 Port inspection fee - single >4000# 595 755 (160) 4,180 7,590 Port inspection fee - single >4000# 0 0 0 0 750 Port inspection fee - mult <4000#	•					(1,730
Port inspection fee - single -4000# 585 755 (160) 4,180 7,500 Port inspection fee - single -4000# 81,478 86,573 (7,996) 583,710 621,410 Port inspection fee - single -4000# 0 0 0 0 0 122 Port inspection fee - single >100# 3,210 3,535 (325) 23,180 31,700 Air inspection fee - single >100# 8,659 9,330 (671) 71,985 82,000 Revenue - other payments 9 7 2 2 659 46 Use of money and property 203 668 135 890 300 TOTAL 766,954 645,790 121,164 6,247,829 5,860,970 TOTAL 766,954 645,790 (182,244) 500,272 496,555 Use of money and property 0 0 0 0 0 0 0 TOTAL 130,163 312,407 (182,244) 500,272 496,555 S11 surcharge \$1 172,083 180,080 (7,997) 1,095,675 1,088,440 Use of money and property 0 0 0 0 0 0 0 TOTAL 172,083 180,080 (7,997) 1,095,675 1,088,440 Use of money and property 0 0 0 0 0 0 0 0 TOTAL 172,083 180,080 (7,997) 1,095,675 1,088,440 Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						366,413
Port inspection fee - single >4000# 81,478 88,573 (7,086) 583,710 621,410 Port inspection fee - mult >4000# 0 0 0 0 0 0 0 0 122 Air inspection fee - mult >4000# 0 0 0 0 0 0 0 0 0 0 0 122 Air inspection fee - single >100# 3,210 3,535 (325) 23,190 31,700 Revenue - other payments 9 7 2 659 46 Use of money and property 203 66 135 880 300 TOTAL 766,954 645,790 121,164 6,247,829 5,850,970 TOTAL 766,954 645,790 121,164 6,247,829 5,850,970 TOTAL 766,954 645,790 121,164 5,247,829 5,850,970 TOTAL 766,954 645,790 121,164 5,247,829 5,850,970 TOTAL 766,954 045,790 10,056,75 1,088,440 Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						90,805
Port inspection fee - multi <4000# 0 0 0 0 75 Port inspection fee - single <100#			• •		,	(3,410 (37,700
Port inspection fee - multi >4000# 0 0 0 0 0 0 122 Air inspection fee - single >100# 3,210 3,535 (325) 23,180 31,700 Air inspection fee - single >100# 3,659 9,330 (671) 71,985 82,000 Revenue - other payments 9 7 2 659 46 Use of money and property 200 66 135 990 300 DPW Building and Design Fund Building inspection fee 130,163 312,407 (182,244) 500,272 496,565 Duse of money and property 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(37,700</td>						(37,700
Air inspection fee - single <100#						(122
Revenue - other payments 9 7 2 659 46 Use of money and property 203 68 135 890 300 TOTAL 766,954 645,790 121,164 6,247,829 5,850,970 DPW Building and Design Fund Building inspection fee 130,163 312,407 (182,244) 500,272 496,565 Use of money and property 0 <	ion fee - single <100#	3,210 3,535	(325)	23,190	31,700	(8,510
Use of money and property 203 68 135 890 300 TOTAL 766,954 645,790 121,164 6,247,829 5,850,970 DPW Building and Design Fund Building inspection fee 130,163 312,407 (182,244) 500,272 496,565 Use of money and property 0 <td></td> <td></td> <td>• •</td> <td></td> <td></td> <td>(10,015</td>			• •			(10,015
TOTAL 766,954 645,790 121,164 6,247,829 5,850,970 DPW Building and Design Fund Building inspection fee 130,163 312,407 (182,244) 500,272 496,565 Use of money and property TOTAL 130,163 312,407 (182,244) 500,272 496,565 Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 172,083 180,080 (7,997) 1,095,675 1,088,440 Environmental Health Fund Health permits - business 4,081 4,786 (705) 47,780 49,749 De-rating inspection and penalty 270 740 (470) 14,830 1.650 De-rating inspection and penalty 270 0 0 0 0 Use of money and property 0 0 0 0 0 0 Environmental Health Fund Health permits - business 4,081 4,786 (705) 47,780 49,749 De-rating inspection and certificates 2,200 0 0 0 0 0 Use of money and property 0 0						614
DPW Building and Design Fund Building inspection fee 130,163 312,407 (182,244) 500,272 496,565 Use of money and property 0 <td< td=""><td>• • • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td><td></td><td>590</td></td<>	• • • • • • • • • • • • • • • • • • • •					590
Building inspection fee 130,163 312,407 (182,244) 500,272 496,565 Use of money and property 0		<u>0,334</u> <u>045,730</u>	121,184	6,247,025	5,050,370	396,859
Use of money and property TOTAL 0 130,163 0 312,407 0 (182,244) 0 500,272 0 496,565 Enhanced 911 Emergency Reporting System Fund 911 surcharge S1 172,083 180,080 (7,997) 1,095,675 1,088,440 Use of money and property 0 0 0 0 0 0 TOTAL 172,083 180,080 (7,997) 1,095,675 1,088,440 Environmental Health Fund Health permits - business 4,081 4,786 (705) 47,780 49,749 De-rating inspection and certificates 0 0 0 0 0 De-rating inspection and certificates 22,621 21,271 1,350 152,436 143,994 Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 0 Fire, Life & Medical Emergency Fund 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441	ng and Design Fund					
TOTAL 130,163 312,407 (182,244) 500,272 496,5565 Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 172,083 180,080 (7,997) 1,095,675 1,088,440 Set of money and property 0		0,163 312,407	(182,244)	500,272	496,565	3,707
Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 172,083 180,080 (7,997) 1,095,675 1,088,440 Use of money and property 0 0 0 0 0 0 TOTAL 172,083 180,080 (7,997) 1,095,675 1,088,440 Environmental Health Fund Health permits - business 4,081 4,786 (705) 47,780 49,749 PH registration and penalty 270 740 (470) 14,830 1,560 De-rating inspection and certificates 0 0 0 0 0 0 0 Health certificates 22,621 21,271 1,350 152,436 143,994 Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 TOTAL 29,172 26,797 2,375 224,236 195,702 Fire, Life & Medical Emergency Fund Transport / standby fees 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645		0 0 0	(182.244)	500.272	496.565	3,707
911 surcharge \$1 172,083 180,080 (7,997) 1,095,675 1,088,440 Use of money and property TOTAL 0 0 0 0 0 0 TOTAL 172,083 180,080 (7,997) 1,095,675 1,088,440 Environmental Health Fund Health permits - business 4,081 4,786 (705) 47,780 49,749 De-rating inspection and penalty 270 740 (470) 14,830 1,560 De-rating inspection and penalty 270 740 (470) 14,830 1,560 Health certificates 22,621 21,271 1,350 152,436 143,994 Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 Transport / standby fees 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422						
Use of money and property TOTAL 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
TOTAL 172,083 180,080 (7,997) 1,095,675 1,088,440 Environmental Health Fund Health permits - business 4,081 4,786 (705) 47,780 49,749 PH registration and penalty 270 740 (470) 14,830 1,560 De-ratting inspection and certificates 0 0 0 0 0 Health certificates 22,621 21,271 1,350 152,436 143,994 Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 0 TOTAL 29,172 26,797 2,375 224,236 195,702 Fire, Life & Medical Emergency Fund 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 32	•					7,234
Environmental Health Fund Health permits - business 4,081 4,786 (705) 47,780 49,749 PH registration and penalty 270 740 (470) 14,830 1,560 De-ratting inspection and certificates 0 0 0 0 0 Health certificates 22,621 21,271 1,350 152,436 143,994 Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 TOTAL 29,172 26,797 2,375 224,236 195,702 ire, Life & Medical Emergency Fund 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645			·····		bere and the second sec	0
Health permits - business 4,081 4,786 (705) 47,780 49,749 PH registration and penalty 270 740 (470) 14,830 1,560 De-ratting inspection and certificates 0 0 0 0 0 0 Health certificates 22,621 21,271 1,350 152,436 143,994 Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 TOTAL 29,172 26,797 2,375 224,236 195,702 Fire, Life & Medical Emergency Fund 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645		2,083 180,080	(1,997)	1,035,675	1,088,440	7,234
PH registration and penalty 270 740 (470) 14,830 1,560 De-ratting inspection and certificates 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
De-ratting inspection and certificates 0					•	(1,969)
Health certificates 22,621 21,271 1,350 152,436 143,994 Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 0 TOTAL 29,172 26,797 2,375 224,236 195,702 Fire, Life & Medical Emergency Fund 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645						13,270 0
Administrative penalties 2,200 0 2,200 9,190 400 Use of money and property 0 0 0 0 0 0 TOTAL 29,172 26,797 2,375 224,236 195,702 Fire, Life & Medical Emergency Fund 7 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645			-			8,443
Use of money and property TOTAL 0 29,172 0 26,797 0 2,375 0 224,236 0 195,702 Fire, Life & Medical Emergency Fund Transport / standby fees 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645					-	8,790
Fire, Life & Medical Emergency Fund Transport / standby fees 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645						0
Transport / standby fees 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645	TOTAL 2	9,172 26,797	2,375	224,236	195,702	28,534
Transport / standby fees 1,158 177 981 5,344 4,277 Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645	Medical Emergency Fund					
Fire prevention fees 9,308 5,219 4,089 50,774 28,441 Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645	• •	1 158 177	981	5 344	4 277	1,067
Other fees 0 14 (14) 56 98 Ambulance service 153,389 1,422 151,967 320,132 1,645						22,333
Ambulance service 153,389 1,422 151,967 320,132 1,645						(42
Fire citations 0 0 0 2.775 0		3,389 1,422	151,967	320,132	1,645	318,487
		00	0_	2,775	0	2,775
TOTAL <u>163,855</u> <u>6,832</u> <u>157,024</u> <u>379,080</u> <u>34,461</u>	TOTAL16	3,855 6,832	157,024	379,080	34,461	344,620
Suam Contractors License Board Fund	actors License Board Fund					
Contractors fees 29,755 23,627 6,128 111,260 119,418	s fees 2					(8,159)
Use of money and property7136871018		***************************************	**************************************		processing of the second state of the second grade of the second state of the second s	692
TOTAL 29,826 23,630 6,196 111,970 119,437	TOTAL 25	9,826 23,630	6,196	111,970	119,437	(7,467)

NANDALAND LANDARD

TOTAL

133,927

83,234

50,693

609,005

691,044

(82,039)

2173

**** $\mathbf{h}_{\mathbf{k}}$ •• ACTUAL Collection for the Year-To-Date ACTUAL Collection for the month Fiscal Year **Fiscal Year** Increase Increase April, 2013 April, 2012 (Decrease) 2013 2012 (Decrease) **Guam Environmental Trust Fund** 264,500 Insurance assessment fee 66,184 61,829 4,355 292,563 28,063 Use of money and property 31 31 188 ٥ 188 0 TOTAL 66.215 61,829 4,386 292.751 264,500 28,251 Guam (Territorial) Highway Fund Liquid fuel taxes: 1.151.511 204.574 19.658 1.237.015 85.505 Aviation fuel tax 184,916 Diesel fuel tax 61.602 133,772 (72.170)475.126 559 593 (84,467) Other fuel tax 24,619 53,470 (28,851) 189,867 223,597 (33,730) Drawbacks Ω 0 ٥ 0 n 0 Mass transit surcharge on diesel fuel 421,842 422,186 (344) 2,808,149 2.977.089 (168,940) 1,082.425 Auto surcharge on other fuels 153,380 153,495 (115) 1,021,001 (61,424) Condition for deposit fee penalties 250 1,500 (1,250) 2,000 1,500 500 Interest and penalties on taxes 0 0 0 0 0 ٥ Liquid fuel taxes 866.266 949,339 (83.072) 5.733.158 5,995,715 (262,557) Licenses and registrations 845,050 768,522 76,528 4,500,141 5,476,042 (975,901) 712 686 2,057 237 Use of money and property 26 1.821 TOTAL 1,712,029 1,717,887 96,580 10,235,356 11,471,994 (1,236,638) Guam Plant inspection and Permit Fund Guam plant inspection and permit (659) 49,059 7.648 8.307 52.947 3.888 Use of money and property 67 65 261 12 248 TOTAL 7,715 8,309 (594) 53,208 49.071 4,136 **Healthy Futures Funds** 7,398,318 Cigarettes 111,631 1,023,289 7,095,571 (302,747) 1,134,920 13,160 Cigars 374 374 13.647 488 0 Others 39,071 37,226 1,845 971,580 281,869 689,711 Distilled spirit 51,587 43,560 8,027 447,906 345,775 102,130 34,070 43,877 216,370 Vinous beverages (9,806) 205.598 (10,772) 1,177,081 Malted fermented beverages 173,875 166,559 7,316 981,875 (195,206) Interest and penalties on alcohol 0 ۵ 0 0 0 0 48 139 138 Use of money and property 48 Ó TOTAL 1,433,946 402.853 1,031,093 9.716.316 9,432,574 283,742 Indirect Cost Fund Office of the Governor 0 0 0 0 758 (758) Department of Revenue & Taxation 0 0 0 0 0 0 Bureau Statistics and Plans 0 0 0 0 ٥ 0 0 0 0 0 Department of Law 0 0 Agency of Human Resources Development 0 0 0 0 0 n 48.218 (55,466) Department of Agriculture 0 Ö 0 (7.248)Dept of Public Health & Social Service 131,961 47.975 83.986 385.793 66 488 319,305 Guam Public Library System 0 n n 5.231 1,030 4,201 Department of Youth Affaris 0 0 0 12.319 0 12.319 Dept of Mental Health & Substance Abuse o D ٥ 55,007 52,664 2,343 64,550 Deptartment of Labor 14,623 26,711 (12,088)67,868 3,318 Deptartment of Parks & Recreation 0 0 0 0 0 0 Deptartment of Vocational Rehabilitation 0 0 0 0 17,798 (17,798)**Guan Energy Office** 121,502 0 121,502 121,502 0 121,502 (2,451) (2,451) (2,451) (2,451) Council of Arts & Humanities 0 0 Use of money and property (0) (1) 0 0 0 251,505 190,949 TOTAL 265.635 74.686 638.021 386.515 Land Survey Revolving Fund 434,300 286 163 1,608,797 1 212 133 396.664 Document tax - land survey fee 148 138 Rental of government land 2,768 2,768 (0) 20 140 20,373 (233)**Recording fee** 32 804 29,486 3.318 215.075 216,438 (1, 363)Application fees (100) a (100) 0 0 0 1,212 Certificates of document fees 12,049 10,837 78,326 72,973 5,353 0 35 Subpoena fees 0 0 40 5 Use of money and property 0 Ó 0 0 0 0 TOTAL 1,521,952 481,820 191,228 290,592 1,922,377 400,426 Manpower Development Fund Registration fees - non immigrant 0 0 0 0 ۵ 0 450,423 Registration fees - GCC share 33 175 412,739 (37,684) 91.416 58 240 Registration fees - Labor share 39,178 24,960 14,218 173,888 183.645 (9.757)Citation fee - non immigration temp worker 3,300 n 3,300 22,050 56,875 (34,825) Use of money and property 34 328 101 227 34 0

Page 2 of 4

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Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds April 30, 2013 & 2012

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former and the second second and the second in the second in the second in the second		AL Collection for the	month	ACTUAL C	ollection for the Yea	r-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	Aprīl, 2013	April, 2012	(Decrease)	2013	2012	(Decrease)
Police Services Fund					_	
Accessible parking fees 50% Annual gun business registration / \$600	0 600	0	0 600	81,779 1,200	0 660	81,779 540
Government of Guam ID / \$10	0	0	0	1,200	0	540
Traffic report copy fee / \$10	7,200	6,204	996	50,158	48,871	1,287
Police blotter report \$1 1st page / \$.10 each	0	3	(3)	0	64	(64)
Police clearance \$7 / \$1 per copy	17,633	14,918	2,715	130,194	116,584	13,610
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500 Highway special use permit / \$50	0	0	0	0	1,460	(1,460)
Firearm registration / \$40	11,060	5,730	5,330	62,497	43.300	19,197
Non-concealed firearm ID / \$25	5,625	4,430	1,195	36,350	28,168	8,182
Concealed firearm ID / \$60	300	240	60	2,160	2,700	(540)
Fingerprinting fee / \$20	2,540	1,400	1,140	13,165	9,967	3,198
Subpoena fee	35	35	0	175	233	(58)
Abstract criminal records / \$15	1,815	1,290	525	11,445	8,175	3,270
Police clearance additional copies	680 0	0	680 0	4,664	0	4,664
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	170	0 45	125	0 1,240	415	0 825
Certified copy of records / \$10	0	45	0	20	415	20
Firearm inspection fee / \$5	1,020	650	370	5,670	4.815	855
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	0	Ó	0	1,975	900	1,075
Use of money and property	0	0	0	0	0	0
TOTAL	48,678	34,945	13,733	402,692	266,312	136,381
Prof Eng, Architects & Land Surveyors Board Fi		77	104 0 4 70	<u>`</u>	DOE FOF	11
P.E.A.L.S. examination / license fees Use of money and property	51,575	75,920	(24,345)	214,245	225,525 0	(11,280)
TOTAL	51,575	75,920	0(24,345)	214,245	225,525	0(11,280)
IOTAL .	51,070	10,020	(24,040)		AL0,010	(11,200)
Public Recreation Services Fund						
Public Recreation Services Fund Park fees / park use permits	2,880	2 500	(700)	22,985	24,565	(1 500)
Park vendor permits	2,880	3,580 320	(20)	11,725	16,770	(1,580) (5,045)
Community programs fees	0	0	0	50	0	(0,040)
Paseo Stadium fees	315	1,300	(985)	13,249	11,800	1,449
Pool and beach fees	4,184	4,140	44	22,837	13,286	9,551
Recreational admin fees	500	0	500	3,535	0	3,535
Youth Center fees	0	165	(165)	0	165	(165)
Guarn Sports Complex	720 0	485	235	6,312	10,070 0	(3,759)
Paseo Recreational Center Hagatna / Tiyan Tennis Center	420	0 743	(323)	0 3,603	3,823	0 (220)
Guerrero Stadium / Tiyan Fields	215	225	(10)	7,910	4,595	3,315
Tiyan Football / Soccer Field	0	0	0	75	0	75
Baseball fileds: Ypaopao	Ó	95	(95)	0	95	(95)
Recreational water use plan	0	0	0	0	0	ົວ໌
Use of money and property	78	2	76	305	17	288
TOTAL	9,612	11,055	(1,443) _	92,585	85,186	7,399
Public School Library Resources Fund	00.007	84 888	10 717	272 524	407 AAP	** ***
School library resources fund Use of money and property	98,637 46	84,920 95	13,717 (49)	471,512 341	457,605 457	13,907 (116)
TOTAL	98,683	85,015	13,668	471,853	458.062	13,791
10165			10,000	471,000	400,002	15,131
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	72,000	8,000	64,000
Use of money and property	Ď	0	0	1	1	(0)
TOTAL	0	0	0	72,001	8,001	64,000
Solid Waste Operations Fund						
Tipping fee settlement Lagu	14,345	12,986	1,360	97,963	288,636	(190,673)
Solid waste bid package fee	0	0	0	0	245	(245)
Fee - household collection	498,162	505,950	(7,788)	3,485,000	3,558,920	(73,920)
Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd	847,198 124,828	821,364 39,955	25,834 84,873	6,150,093 636,119	6,431,802 237,483	(281,709) 398,637
Fee - uncompact Ordot upping ree \$4 cu yo Fee - uncompact Agat transfer station	124,828	39,955	84,873	0	237,483	398,637
Fee - uncompact Dededo transfer station	0	0	0	0	ő	0
Fee - uncompact Malojloj transfer station	õ	ŏ	ŏ	õ	õ	ŏ
Miscellaneous	0	ō	Ō	Ō	0	0
Interest from settlement Lagu	4,676	6,036	(1,360)	35,191	18,430	16,761
Use of money and property	50	54		571	561	10
TOTAL	1,489,260	1,386,345	102,915	10,404,936	10,536,076	(131,140)

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6/7/2013	Combined Co	Sovernment Of Guam mparative Statement C pecial Revenue Funds April 30, 2013 & 2012	of Revenues			Page 4 of 4
	ACT	UAL Collection for th	e month	ACTUAL	. Collection for the Y	ear-To-Date
and a second sec	April, 2013	April, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
Street Light Fund	×					
Abandoned vehicle fee - vehicle registration	366,814	259,588	107,227	2,354,742	2,107,319	247,423
Use of money and property	0	0	0	0	0	0
TOTAL	366,814	259,588	107,227	2,354,742	2,107,319	247,423
Tax Collection Enhancement Fund						
Passport fees	86,326	38,101	48,225	416,909	400,230	16,679
Passport expedite fees	12,312	9,819	2,493	61,330	57,375	3,955
Passport expedite mail fees	2,183	2,029	154	10,063	11,815	(1,753)
Use of money and property	0	0	0_	0_	0	0
TOTAL	100,820	49,949	50,871	488,301	469,420	18,881
Territorial Education Facilities Fund						
DRT property taxes	4,236,068	5.076.692	(840,624)	17,202,330	18,182,842	(980,513)
Penalties and interest	4,233,085	44,813	(848,824)	229,319	139,168	90,150
Real property tax bank fees	(300)	44,010	(300)	1,156	(1,242)	2,398
Bank deposit shortage / overage	(000)	0 0	(556)	1,100	0	2,000
Use of money and property	177	162	14	446	647	(201)
TOTAL	4,297,486	5,121,667	(824,181)	17,433,250	18,321,415	(888,165)
Tourist Address they French						
Tourist Attraction Fund	2,703,358	0 404 740	278,618	16.827.660	15,108,114	1,719,546
Occupancy taxes, including interest and penalties Use of money and property	2,703,358	2,424,740 5	270,010	16,827,060	47	1,719,546
TOTAL	2,703,367	2,424,746	278,622	16,827,717	15,108,162	1,719,556
Water Protection Fund Grading plan review fees	135	1,825	(1,690)	1.293	6,214	(4,922)
Clearing and grubbing permits	25.718	7,572	18,146	36,239	26.841	9,398
Stockpiling permits	783	6,808	(6,025)	2,360	9,981	(7,621)
Field citation violations	0	11,910	(11,910)	10,583	33,821	(23,238)
Use of money and property	õ	0	0	Ö	0	0
TOTAL	26,636	28,116	(1,480)	50,475	76,857	(26,382)
Water Research and Development Fund						
Well drilling permit	38,650	0	38,650	63,000	6,850	56,150
Use of money and property	38,650	0	30,030	63,000	6,650 D	56,150
TOTAL	\$ 38,650	\$ 0	\$ 38,650	\$ 63,000	\$ 6,850	\$ 56,150
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Note: 1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial 1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial 1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial 1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial 1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial 1. Revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial resources are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial resources are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial resources are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Finances are recognized when collected or become susceptible to accruate are recognized when collected or become susceptible to accruate are recognized when collected or become susceptible to accruate are recognized when collected or become susceptible to accruate arecognized when collected or become su Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds, Section 30 revenues are prorated over 12 months using straight-line.

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Government Of Guam enues Compared to Prorated Adopted Revenues	
Special Revenue Funds	Page 1 of 4
Seven Months Ended April 30, 2013	

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6/7/2013 DRAFT	Actual Revenues Con Spe	overnment Of Guam noared to Prorated Ado ecial Revenue Funds onths Ended April 30, 20				Page 1 of 4
		For the Months		******	Year-To-Date	
an San ya ya Mula ya nyakasi wananya dan 1994 kali ka milandika na asal sa na kata na mata kata na Kata kata mana Sa Anaka (anaka) San ya ya Mula ya nyakasi wananya dan 1994 kali ka milandika na mata sa kata na kata kata na kata kata kata sa k	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Air Pollution Control Special Fund						
	\$ 0		\$ 0 \$		\$ 0	\$ (500)
Penalty - excess emission / \$1,000 Use of money and property	7,975	100 0	(7,875) 0	92,692 0	66,191 0	(26,501) 0
TOTAL	7,975	100	(7,875)	93,192	66,191	(27,001)
	1,010	100	(1,010) =			(27,001)
Chamorro Land Trust Operations Fund	400	750	050	0.050	2.050	(00
Land trust application fees Commercial leases / license	400 81,396	750 107,487	350 26,091	3,250 622,647	3,650 612,669	400 (9,978)
Agriculture / residential land trust lease	284	318	20,031	2,103	1,860	(243)
Payment in lieu of real property tax	0	0	0	_,	0	0
Sale of government land (PL#31-53)	0	0	0	19,976	0	(19,976)
Use of money and property	0	167	167	0	966	966
TOTAL	82,080	108,722	26,642	647,976	619,145	(28,831)
·	•					
Corrections Revolving Fund						
DOC revolving fund	129,525	132,075	2,550	259,500	765,170	505,670
Use of money and property	0	0	2,000	200,000	0	0,0,00
TOTAL	129,525	132.075	2,550	259,500	765,170	505,670

Custom, Agric and Quarantine Inspection Fund		•	<u> </u>			
Customs overtime services Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	19,310	19,310	5,300	51,660	46,360
Passenger inspection fee - Airport Authority	446,710	629,360	182,650	4,597,821	5,366,772	768,951
Cargo inspection fee - All	4,498	24,130	19,632	44,279	144,784	100,505
Port inspection fee - single <4000#	555	595	40	5,010	4,180	(830)
Port inspection fee - single >4000#	68,573	81,478	12,905	465,509	583,710	118,201
Port inspection fee - multi <4000#	· 0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	3,135	3,210	75 29	22,860	23,190	330
Air inspection fee - single >100# Revenue - other payments	8,630 0	8,659 9	29	55,899 700	71,985 659	16,086 (41)
Use of money and property	0	203	203	,00	890	890
TOTAL	532,101	766,954	234,853	5,197,378	6,247,829	1,050,451
		*				
DPW Building and Design Fund Building inspection fee	200 200	420 462	(400 470)	351.066	500 070	140.000
Use of money and property	252,336	130,163	(122,173)	351,066	500,272	149,206 0
TOTAL	252,336	130,163	(122,173)	351,066	500,272	1,523
		150,105	(122,113)		JUU,LIL	
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	161,854	172,083	10,229	960,894	1,095,675	134,781
Use of money and property	0	0	0	0	0	0
TOTAL	161,854	172,083	10,229	960,894	1,095,675	134,781
Environmental Health Fund						
Health permits - business	4,019	4,081	62	36,223	47,780	11,557
PH registration and penalty	200	270	70	4,400	14,830	10,430
· · · · · · · · · · · · · · · · · · ·		0	0	0	0	0
De-ratting inspection and certificates	0					38,986
De-ratting inspection and certificates Health certificates	16,270	22,621	6,351	113,450	152,436	
De-ratting inspection and certificates Health certificates Administrative penalties	16,270 0	22,621 2,200	2,200	700	9,190	8,490
De-ratting inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 0	22,621 2,200 0	2,200	700 0	9,190 0	0
De-ratting inspection and certificates Health certificates Administrative penalties	16,270 0	22,621 2,200	2,200	700	9,190	
De-ratting inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 0	22,621 2,200 0	2,200	700 0	9,190 0	0
De-ratting inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 0	22,621 2,200 0	2,200	700 0	9,190 0	0
De-ratting inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 0	22,621 2,200 0	2,200	700 0	9,190 0	0
De-ratting inspection and certificates Health certificates Administrative penalties Use of money and property TOTAL Fire, Life & Medical Emergency Fund Transport / standby fees Fire prevention fees	16,270 0 20,489	22,621 2,200 0 29,172	2,200 0 8,683	700 0 154,773	9,190 0 224,236	0 69,463
De-rating inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 20,489 191 4,383 0	22,621 2,200 0 29,172 1,158 9,308 0	2,200 0 8,683 967 4,925 0	700 0 154,773 2,274 22,207 83	9,190 0 224,236 5,344 50,774 56	0 69,463 3,070 28,567 (27)
De-rating inspection and certificates Health certificates Administrative penalties Use of money and property TOTAL Fire, Life & Medical Emergency Fund Transport / standby fees Fire prevention fees Other fees Ambulance service	16,270 0 20,489 191 4,383 0 0	22,621 2,200 29,172 1,158 9,308 0 153,389	2,200 0 8,683 967 4,925 0 153,389	700 0 154,773 2,274 22,207 83 1,400	9,190 0 224,236 5,344 50,774 56 320,132	0 69,463 3.070 28,567 (27) 318,732
De-rating inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 20,489 191 4,383 0 0 0	22,621 2,200 0 29,172 1,158 9,308 0 153,389 0	2,200 0 8,683 967 4,925 0 153,389 0	700 0 154,773 2,274 22,207 83 1,400 0	9,190 0 224,236 5,344 50,774 56 320,132 2,775	0 69,463 3,070 28,567 (27) 318,732 2,775
De-rating inspection and certificates Health certificates Administrative penalties Use of money and property TOTAL Fire, Life & Medical Emergency Fund Transport / standby fees Fire prevention fees Other fees Ambulance service	16,270 0 20,489 191 4,383 0 0	22,621 2,200 29,172 1,158 9,308 0 153,389	2,200 0 8,683 967 4,925 0 153,389	700 0 154,773 2,274 22,207 83 1,400	9,190 0 224,236 5,344 50,774 56 320,132	0 69,463 3.070 28,567 (27) 318,732
De-rating inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 20,489 191 4,383 0 0 0	22,621 2,200 0 29,172 1,158 9,308 0 153,389 0	2,200 0 8,683 967 4,925 0 153,389 0	700 0 154,773 2,274 22,207 83 1,400 0	9,190 0 224,236 5,344 50,774 56 320,132 2,775	0 69,463 3,070 28,567 (27) 318,732 2,775
De-ratting inspection and certificates Health certificates Administrative penalties Use of money and property TOTAL Fire, Life & Medical Emergency Fund Transport / standby fees Fire prevention fees Other fees Ambulance service Fire citations	16,270 0 20,489 191 4,383 0 0 0	22,621 2,200 0 29,172 1,158 9,308 0 153,389 0	2,200 0 8,683 967 4,925 0 153,389 0	700 0 154,773 2,274 22,207 83 1,400 0	9,190 0 224,236 5,344 50,774 56 320,132 2,775	0 69,463 3,070 28,567 (27) 318,732 2,775
De-rating inspection and certificates Health certificates Administrative penalties Use of money and property	16,270 0 20,489 191 4,383 0 0 0	22,621 2,200 0 29,172 1,158 9,308 0 153,389 0	2,200 0 8,683 967 4,925 0 153,389 0	700 0 154,773 2,274 22,207 83 1,400 0	9,190 0 224,236 5,344 50,774 56 320,132 2,775	0 69,463 3,070 28,567 (27) 318,732 2,775 353,116
De-ratting inspection and certificates Health certificates Administrative penalties Use of money and property TOTAL Fire, Llfe & Medical Emergency Fund Transport / standby fees Fire prevention fees Other fees Ambulance service Fire citations TOTAL Guam Contractors License Board Fund	16,270 0 20,489 191 4,383 0 0 0 4,574	22,621 2,200 0 29,172 1,158 9,308 0 153,389 0 163,855	2,200 0 8,683 967 4,925 0 153,389 0 159,281	700 0 154,773 2,274 22,207 83 1,400 0 25,964	9,190 0 224,236 5,344 50,774 56 320,132 2,775 379,080	0 69,463 3,070 28,567 (27) 318,732 2,775

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DRAFT	Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Seven Months Ended April 30, 2013			Page 2 of 4		
	<u>i</u> {	For the Months		*****	Year-To-Date	
and the standard and stand and a standard and a standard and a standard and the standard and the standard balan	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable
Guam Environmental Trust Fund						
Insurance assessment fee	61,829	66,184	4,355	264,500	292,563	28,063
Use of money and property	0	31	31	0	188	188
TOTAL	61,829	66,215	4,386	264,500	292,751	28,251
Guam (Territorial) Highway Fund Liquid fuel taxes:						
Aviation fuel tax	184,916	204,574	19,658	1,151,512	1,237,015	85,503
Diesel fuei tax	119,851	61,602	(58,250)	486,667	475,126	(11,541
Other fuel tax	47,902	24,619	(23,283)	194,428	189,867	(4,561
Drawbacks Mass transit surcharge on diesel fuel	0 363.046	0 421,842	0 58,796	0 2,674,286	0 2,808,149	0 133,863
Auto surcharge on other fuels	131,990	153,380	21,390	972,314	1,021,001	48,687
Condition for deposit fee penalties	0	250	250	0	2,000	2,000
Interest and penalties on taxes	0	00	0	0	0	0
Liquid fuel taxes	847,705	866,266	18,561	5,479,207	5,733,158	253,951
Licenses and registrations	781,366	845,050	63,684	4,665,950	4,500,141	(165,809
Use of money and property TOTAL		712	712 _	0	2,057 10,235,356	2,057
IOIAL	1,629,071	1,712,029	82,958	10,145,157	10,235,356	90,199
Suam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,519	7,648	(871)	50,543	52,947	2,404
Use of money and property TOTAL	0	67	67	0	261	261
TOTAL	8,519	7,715	(804)	50,543	53,208	2,665
lealthy Futures Funds						
Cigarettes	485,031	1,134,920	649,889	7,563,518	7,095,571	(467,947
Cigars	275	374	99	15,335	13,647	(1,688
Others Distilled spirit	38,226 51,560	39,071 51,587	845 27	500,869 1,383,775	971,580 447,906	470,711 (935,869
Vinous beverages	33,877	34,070	193	211,371	205,598	(5,773
Malted fermented beverages	162,881	173,875	10,994	993,703	981,875	(11,828
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	0	48		0	139	139
TOTAL	771,850 -	1,433,946	662,096	10,668,571	9,716,316	(952,255
ndirect Cost Fund						
Office of the Governor	0	٥	0	758	0	(758)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans Department of Law	0	0	0 0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	õ	0 0	õ	48,217	(7,248)	(55,465)
Dept of Public Health & Social Service	130,975	131,961	986	806,195	385,793	(420,402
Guam Public Library System	0	0	0	4,531	5,231	700
Department of Youth Affaris Dept of Mental Health & Substance Abuse	0	0	0	12,500	12,319	(181)
Dept of Mental Health & Substance Abuse Deptartment of Labor	13,711	0 14,623	912	52,664 54,549	55,007 67,868	2,343 13,319
Deptartment of Parks & Recreation	0	0	0	0	0,000	13,519
Deptartment of Vocational Rehabilitation	0	0	0	17,798	0	(17,798)
Guan Energy Office	30,000	121,502	91,502	30,000	121,502	91,502
Council of Arts & Humanities	0	(2,451)	(2,451)	0	(2,451)	(2,451)
Use of money and property	0	0		0	0	0
TOTAL	174,686	265,635	90,949	1,027,212	638,021	(389,191)
and Survey Revolving Fund						
Document tax - land survey fee	188,138	434,300	246,162	1,595,433	1,608,797	13,364
Rental of government land	2,768	2,768	(0)	19,676	20,140	464
Recording fee	29,486	32,804	3,318	217,437	215,075	(2,363)
Application fees	0	(100)	(100)	0	0	0
Certificates of document fees Subpoena fees	10,837 34	12,049	1,212	89,406 204	78,326 40	(11,080)
Use of money and property	34 0	0	(34)	204 0	40 0	(164)
TOTAL	231,263	481,820	250,557	1,922,156	1,922,377	221
lanpower Development Fund Registration fees - non immigrant	D	٥	0	0	D	O
Registration fees - GCC share	118,240	91,416	(26,824)	870,423	412,739	(457,684)
Registration fees - Labor share	28,388	39,178	10,790	227,641	173,888	(53,753)
					00 000	107 2251
Citation fee - non immigration temp worker	13,400	3,300	. (10,100)	119,275	22,050	(97,225)
	13,400 0 160,028	3,300 34 133,927	(10,100) 34 (26,101)	119,275 0 1,217,339	<u> </u>	(97,225) 328 (608,334)

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	Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Seven Months Ended April 30, 2013				Page 3 of 4	
	2	For the Months			Year-To-Date	
a a a sea a se Ta sea a s	Adopted	Actual	Favorabie	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorab
Police Services Fund Accessible parking fees 50%	0	0	0	0	81,779	81,7
Annual gun business registration / \$600	0	600	600	660	1,200	01,1
Government of Guarn ID / \$10	ō	0	0	0	0	
Traffic report copy fee / \$10	6,204	7,200	996	48,271	50,158	1.0
Police blotter report \$1 1st page / \$.10 each	3	0	(3)	64	0	45
Police clearance \$7 / \$1 per copy Filing record - security officer / \$75	14,918	17,633 0	2,715	114,264 0	130,194 0	15,
Firearm trainers / \$500	ō	õ	õ	760	ő	C
Highway special use permit / \$50	0	0	0	0	0	•
Firearm registration / \$40	9,896	11,060	1,164	71,385	62,497	(8,
Non-concealed firearm ID / \$25	4,902	5,625	723	34,972	36,350	1.
Concealed firearm ID / \$60 Fingerprinting fee / \$20	240 1,400	300 2,540	60 1,140	3,020 10,507	2,160 13,165	(i 2,0
Subpoena fee	35	2,540	0	277	175	2,0
Abstract criminal records / \$15	1,290	1,815	525	8,175	11,445	3,2
Police clearance additional copies	220	680	460	1,470	4,664	3,
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	
Firearm ID late renewal fee / \$5	45	170	125	665	1,240	:
Certified copy of records / \$10	10	0	(10)	60	20	
Firearm inspection fee / \$5 Witness fees / \$35	650 0	1,020	370 0	4,914 0	5,670 0	- i
Special event fee / \$100	100	0	(100)	1,900	1,975	
Use of money and property	0	ő	0	0	1,575	
TOTAL	39,913	48,678	8,765	301,364	402,692	101,
rof Eng, Architects & Land Surveyors Board Fi	md					
P.E.A.L.S. examination / license fees	76,369	51,575	(24,794)	228,675	214,245	(14,4
Use of money and property	0	0	0	0	0	
TOTAL	76,369	51,575	(24,794)	228,675	214,245	(14,4
ublic Recreation Services Fund						
Park fees / park use permits	3,580	2,880	(700)	23,665	22,985	(6
Park vendor permits	320	300	(20)	16,770	11,725	(5,0
Community programs fees Paseo Stadium fees	0 1,300	0 315	0 (985)	0 11,800	50 13,249	1.4
Pool and beach fees	4,140	4,184	(505)	14,186	22,837	8,6
Recreational admin fees	0	500	500	1,600	3,535	1,9
Youth Center fees	165	D	(165)	165	0	(1
Guam Sports Complex	485	720	235	8,470	6,312	(2,
Paseo Recreational Center	0	0	0	0	0	
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	743 225	420 215	(323) (10)	3,823 4,596	3,603 7,910	(2 3,3
Tiyan Football / Soccer Field	0	0	0	4,000	75	0,
Baseball fileds: Ypaopao	95	Ő	(95)	95	0	
Recreational water use plan	0	0	0	0	0	
Use of money and property	0	78		0	305	
TOTAL	11,053	9,612	(1,441)	85,170	92,585	7,4
ublic School Library Resources Fund						
School library resources fund	72,796	98,637	25,841	372,738	471,512	98,7
Use of money and property	0	46	46	0	341	
TOTAL	72,796	98,683	25,887	372,738	471,853	99,1
afe Streets Fund						
DOC - Safe streets fund	20,000	0	(20,000)	140,000	72,000	(68,0
Use of money and property	0	0	0	0	1	••••••••••••••••••••••••••••••••••••••
TOTAL	20,000	0	(20,000)	140,000	72,001	(67,9
blid Waste Operations Fund						
Tipping fee settlement Lagu	12,986	14,345	1,359	356,336	97,963	(258,3
Solid waste bid package fee	30	0	(30)	315	0	(3
Fee - household collection	671,699	498,162	(173,537)	4,685,263	3,485,000	(1,200,2
Fee - compact Ordot tipping fee \$4 cu yd	821,364	847,198 124 828	25,834	6,396,801 306 381	6,150,093	(246,7
Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agat transfer station	39,955 0	124,828 0	84,873 0	306,381	636,119 0	329,7
Fee - uncompact Dededo transfer station	0	ő	õ	0	0	
Fee - uncompact Malojloj transfer station	õ	õ	0	Ď	ů	
Miscellaneous	0	0	0	0	0	
	C 035	A 676	0	44,480	35,191	
Interest from settlement Lagu	6,036	4,676				
Interest from settlement Lagu Use of money and property	0	4,578	<u>0</u>	0_	571	

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Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Seven Months Ended April 30, 2013

6/7/2013 CActual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Seven Months Ended April 30, 2013						Page 4 of 4		
a a	۱ ۶	For the Months			Year-To-Date			
a - and an initial and a shall a shallon a build and a bar to be about the state of a shall a shall a shall a s	Adopted	Actual	Favorable	Adopted	Actual	Favorable		
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)		
Street Light Fund								
Abandoned vehicle fee - vehicle registration	343,928	366,814	22,886	2,697,699	2,354,742	(342,957)		
Use of money and property	00	00	0	0	0	0		
TOTAL	343,928	366,814	22,886	2,697,699	2,354,742	(342,957)		
Tax Collection Enhancement Fund								
Passport fees	69,101	86,326	17,225	353,631	416,909	63,278		
Passport expedite fees	3,819	12,312	8,493	19,977	61,330	41,353		
Passport expedite mail fees	1,699	2,183	484	9,502	10,063	561		
Use of money and property	0	0	0	0	0	0		
TOTAL	74,619	100,820	26,201	383,110	488,301	105,191		
Territorial Education Facilities Fund								
DRT property taxes	6,276,692	4,236,068	(2,040,624)	25,287,886	17,202,330	(8,085,556)		
Penalties and interest	104,813	61,541	(43,272)	569,169	229,319	(339,850)		
Real property tax bank fees	300	(300)	(600)	3,042	1,156	(1,886)		
Bank deposit shortage / overage	0.00	0	(000)	0,0,1	0	(1,000)		
Use of money and property	ő	177	177	Ő	446	446		
TOTAL	6,381,805	4,297,486	(2,084,319)	25,860,097	17,433,250	(8,426,847)		
Tourist Attraction Fund								
Occupancy taxes, including interest and penalties	2.424.740	2,703,358	278,618	15,108,115	16,827,660	1,719,545		
Use of money and property	2,727,170	2,703,338	2/0,010	10,100,110	10,027,000	1,7 19,343		
TOTAL	2,424,740	2,703,367	278,627	15,108,115	16,827,717	1,719,602		
10162	2,424,740	2,103,367		10,100,110	10,027,717			
Water Protection Fund								
Grading plan review fees	1,825	135	(1,690)	6,213	1,293	(4,920)		
Clearing and grubbing permits	6,572	25,718	19,146	25,841	36,239	10,398		
Stockpiling permits	6,396	783	(5,613)	9,569	2,360	(7,209)		
Field citation violations	450	0	(450)	2,540	10,583	8,043		
Use of money and property	0	0	<u>0</u>	0	0	0		
TOTAL	15,243	26,636	11,393	44,163	50,475	6,312		
Water Research and Development Fund								
Well drilling permit	4,675	38,650	33,975	39,586	63,000	23,414		
Use of money and property	,575 N	00,000	00,070	00,000	00,000 N	20,414		
	\$ 4,675	\$ 38,650	\$ 33,975	\$ 39,586	\$ 63,000	\$ 23,414		
12105	-,010	<u> </u>	<u> </u>		÷ 00,000	7 <u>£01</u> 414		

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