



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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DEPUTY DIRECTOR

JAN 30 2014

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

32.14-1221
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 1-30-14
Time: 10:27am
Received by: [Signature]
JAN 30 AM 11:30
[Signature]

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for Fiscal Year 2014 for the month ending December 31, 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,

[Signature]
JOHN A. RIOS

Certification of Information Contained in Attachment A
[Signature]
John A. Rios, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability
Office of the Vice Speaker

Government of Guam
 FY 2014 Special Revenue Fund Tracking
 For the month ending December 31, 2013
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

| Month | | Description/Fund Code | | | |
|--------------------------------|--------------------------------------|------------------------|----------------------------------|-----------------------------------------------|------------------------------|
| | | Guam Highway 208 | Solid Waste Operations 416 | Territorial Education Facilities 205 | Tourist Attraction 206 |
| FY2014 (Oct 13-Sept 14) | | | | | |
| (A) October | Actual | 1,798,593 | 1,574,476 | 118,382 | 2,394,055 |
| (B) November | Actual | 1,519,976 | 1,402,459 | 121,825 | 1,729,601 |
| (C) December | Actual | 1,608,693 | 1,435,630 | 322,676 | 1,629,520 |
| (D) January | Forecast | 1,571,253 | 1,638,324 | 1,452,237 | 2,748,216 |
| (E) February | Forecast | 1,433,829 | 1,582,090 | 9,291,543 | 2,947,143 |
| (F) March | Forecast | 1,529,679 | 1,601,393 | 1,354,012 | 2,707,418 |
| (G) April | Forecast | 1,611,649 | 1,567,736 | 4,561,293 | 1,781,173 |
| (H) May | Forecast | 1,285,748 | 1,608,016 | 579,786 | 2,095,725 |
| (I) June | Forecast | 1,635,238 | 1,548,046 | 495,573 | 1,482,665 |
| (J) July | Forecast | 1,293,098 | 1,635,985 | 1,087,687 | 1,958,254 |
| (K) August | Forecast | 1,556,313 | 1,831,105 | 238,477 | 2,385,649 |
| (L) September | Forecast | 1,338,681 | 1,469,877 | 274,303 | 2,937,018 |
| | | 18,182,750 | 18,895,139 | 19,897,794 | 26,796,436 |
| | Projected Revenue Enhancement | | | 7,000,000 | |
| (M) Tracking FY2014 | | 18,182,750 | 18,895,139 | 26,897,794 | 26,796,436 |
| (N) Public Law 32-068 | | 17,014,426 | 18,662,407 | 27,207,890 | 28,500,000 |
| (O) Overage/(Shortage) | (M-N) | 1,168,324 | 232,732 | (310,096) | (1,703,564) /1 |

/1- FY2014 Budget request was \$26.1M, adopted level was \$28.5M which is a difference of \$2.3M

Note: Data contained herein are subject to change, as additional reconciliations are performed.

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

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|-----------------------------------------------------|---------------------------------|----------------|------------------------|----------------------------------------|---------------------|------------------------|
| | December, 2013 | December, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| | | | | | | |
| Air Pollution Control Special Fund | | | | | | |
| Emission fee / \$5 per ton per year | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Penalty - excess emission / \$1,000 | 1,600 | 100 | 1,500 | 88,334 | 750 | 87,584 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,600 | 100 | 1,500 | 88,334 | 750 | 87,584 |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 250 | 350 | (100) | 1,200 | 1,150 | 50 |
| Commercial leases / license | 59,825 | 62,668 | (2,843) | 191,250 | 202,189 | (10,940) |
| Agriculture / residential land trust lease | (5) | 5 | (10) | 403 | 810 | (407) |
| Payment in lieu of real property tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of government land (PL#31-53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 179 | 129 | 51 | 538 | 353 | 185 |
| TOTAL | 60,249 | 63,151 | (2,903) | 193,391 | 204,502 | (11,112) |
| Corrections Revolving Fund | | | | | | |
| DOC revolving fund | 252,175 | 101,332 | 150,843 | 268,332 | 105,203 | 163,129 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 252,175 | 101,332 | 150,843 | 268,332 | 105,203 | 163,129 |
| 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 | 0 | 0 | 0 | 21,420 | (21,420) |
| Passenger inspection fee - Airport Authority | 1,102,460 | 793,391 | 309,070 | 2,824,452 | 2,218,820 | 605,632 |
| Cargo inspection fee - All | 6,943 | 21,109 | (14,166) | 35,988 | 66,534 | (30,545) |
| Port inspection fee - single <4000# | 0 | 0 | 0 | 0 | 1,290 | (1,290) |
| Port inspection fee - single >4000# | 0 | 0 | 0 | 0 | 184,420 | (184,420) |
| 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# | 0 | 0 | 0 | 0 | 6,050 | (6,050) |
| Air inspection fee - single >100# | 0 | 0 | 0 | 0 | 25,895 | (25,895) |
| Revenue - other payments | 0 | 43 | (42) | 19 | 45 | (26) |
| Use of money and property | 10 | 17 | (7) | 21 | 100 | (79) |
| TOTAL | 1,109,414 | 814,569 | 294,844 | 2,860,480 | 2,824,373 | 336,107 |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-register fee | 2,722 | 10,022 | (7,300) | 11,512 | 21,984 | (10,452) |
| Use of money and property | 20 | 10 | 10 | 58 | 27 | 31 |
| TOTAL | 2,742 | 10,032 | (7,290) | 11,570 | 21,990 | (10,421) |
| DPW Building and Design Fund | | | | | | |
| Building inspection fee | 83,652 | 36,187 | 47,465 | 352,451 | 159,089 | 193,362 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 83,652 | 36,187 | 47,465 | 352,451 | 159,089 | 193,362 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 175,661 | 182,924 | (7,264) | 504,620 | 451,183 | 53,437 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 175,661 | 182,924 | (7,264) | 504,620 | 451,183 | 53,437 |
| Environmental Health Fund | | | | | | |
| Health permits - business | 8,209 | 5,831 | 2,379 | 33,515 | 25,993 | 7,521 |
| PH registration and penalty | 0 | 3,440 | (3,440) | 0 | 9,980 | (9,980) |
| De-rating inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 18,585 | 17,807 | 978 | 61,992 | 63,390 | (1,398) |
| Administrative penalties | 0 | 600 | (600) | 1,200 | 1,790 | (590) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 26,794 | 27,478 | (683) | 96,707 | 101,153 | (4,447) |
| Fire, Life & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 1,408 | 778 | 830 | 4,568 | 3,646 | 922 |
| Fire prevention fees | 3,133 | 4,704 | (1,571) | 15,981 | 21,907 | (5,926) |
| Other fees | 14 | 14 | 0 | 28 | 35 | (7) |
| Ambulance service | 41,479 | 4,712 | 36,767 | 160,316 | 69,685 | 90,622 |
| Fire citations | 0 | 0 | 0 | 0 | 2,775 | (2,775) |
| TOTAL | 46,035 | 10,208 | 35,828 | 180,893 | 98,057 | 82,836 |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 16,003 | 10,460 | 5,543 | 43,855 | 38,382 | 5,473 |
| Use of money and property | 52 | 54 | (2) | 153 | 185 | (31) |
| TOTAL | 16,055 | 10,514 | 5,541 | 44,009 | 38,567 | 5,442 |

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

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|----------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | December, 2013 | December, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| | | | | | | |
| Guam Environmental Trust Fund | | | | | | |
| Insurance assessment fee | 55,859 | 0 | 55,859 | 55,859 | 0 | 55,859 |
| Use of money and property | 4 | 35 | (32) | 9 | 103 | (94) |
| TOTAL | 55,863 | 35 | 55,828 | 55,869 | 103 | 55,766 |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes: | | | | | | |
| Aviation fuel tax | 69,773 | 162,617 | (92,844) | 309,055 | 465,656 | (156,601) |
| Diesel fuel tax | 66,106 | 62,057 | 4,049 | 212,877 | 220,871 | (7,993) |
| Other fuel tax | 26,324 | 24,797 | 1,527 | 83,313 | 68,259 | (4,946) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 400,736 | 404,176 | (3,440) | 1,204,892 | 1,216,337 | (11,445) |
| Auto surcharge on other fuels | 234,969 | 146,951 | 88,018 | 847,801 | 442,234 | 405,567 |
| Condition for deposit fee penalty | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and penalties on taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Liquid fuel taxes | 797,907 | 800,597 | (2,690) | 2,657,938 | 2,433,356 | 224,582 |
| Licenses and registrations | 610,765 | 600,391 | 210,374 | 2,268,958 | 1,751,404 | 517,554 |
| Use of money and property | 21 | 238 | (217) | 365 | 818 | (453) |
| TOTAL | 1,608,993 | 1,401,226 | 207,467 | 4,927,261 | 4,185,578 | 741,683 |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 7,839 | 7,156 | 483 | 22,697 | 22,107 | 590 |
| Use of money and property | 7 | 8 | (2) | 21 | 22 | (1) |
| TOTAL | 7,646 | 7,164 | 481 | 22,718 | 22,129 | 589 |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 155,850 | 889,835 | (733,985) | 1,482,300 | 1,861,088 | (378,788) |
| Cigars | 1,140 | 1,808 | (688) | 3,301 | 6,073 | (2,772) |
| Others | 25,676 | 135,532 | (109,856) | 432,798 | 483,043 | (50,247) |
| Distilled spirit | 7,622 | 57,385 | (49,763) | 124,528 | 160,075 | (35,547) |
| Vinuous beverages | 21,285 | 44,703 | (23,419) | 51,435 | 85,239 | (33,804) |
| Malted fermented beverages | 2,595 | 149,868 | (147,272) | 280,854 | 296,223 | (15,368) |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | 0 | 0 | 0 | (236,348) | 0 | (236,348) |
| Use of money and property | 19 | 4 | 14 | 114 | 41 | 73 |
| TOTAL | 214,187 | 1,279,136 | (1,064,950) | 2,138,881 | 2,891,782 | (752,902) |
| Indirect 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Agriculture | 3,758 | 0 | 3,758 | 3,758 | (7,248) | 11,006 |
| Dept of Public Health & Social Service | 67,562 | 14,894 | 52,679 | 67,562 | 14,884 | 52,679 |
| Guam Public Library System | 0 | 3,535 | (3,535) | 0 | 3,535 | (3,535) |
| Department of Youth Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Mental Health & Substance Abuse | 22,294 | 0 | 22,294 | 22,294 | 0 | 22,294 |
| Department of Labor | 63 | 15,636 | (15,572) | 63 | 51,609 | (51,545) |
| Department of Parks & Recreation | 39,217 | 0 | 39,217 | 39,217 | 0 | 39,217 |
| Department of Vocational Rehabilitation | 42,020 | 0 | 42,020 | 42,020 | 0 | 42,020 |
| Guam Energy Office | 4,269 | 0 | 4,269 | 4,269 | 0 | 4,269 |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | (0) | 0 | 0 | (0) |
| TOTAL | 179,183 | 34,064 | 145,129 | 179,183 | 62,779 | 116,404 |
| Land Survey Revolving Fund | | | | | | |
| Document tax - land survey fee | 136,232 | 181,182 | (44,950) | 424,295 | 881,133 | (256,838) |
| Rental of government land | 2,788 | 2,788 | 0 | 8,303 | 8,303 | 0 |
| Recording fee | 26,813 | 28,721 | (1,908) | 74,314 | 92,784 | (18,480) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 6,612 | 8,365 | 247 | 24,826 | 28,649 | (3,823) |
| Subpoena fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 174,424 | 221,036 | (46,612) | 531,738 | 810,878 | (279,140) |
| Manpower Development Fund | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 20,942 | 77,021 | (56,079) | 88,550 | 170,914 | (82,364) |
| Registration fees - Labor share | 8,975 | 33,009 | (24,034) | 37,950 | 70,249 | (32,299) |
| Citation fee - non immigration temp worker | 400 | 6,300 | (5,900) | 4,350 | 11,500 | (7,150) |
| Use of money and property | 45 | 45 | 0 | 121 | 115 | 6 |
| TOTAL | 30,361 | 116,374 | (86,013) | 130,971 | 252,778 | (121,807) |

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

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|-------------------------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | December, 2013 | December, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| | | | | | | |
| Police Services Fund | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual gun business registration / \$600 | 0 | 0 | 0 | 0 | 600 | (600) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 8,040 | 6,930 | 1,110 | 22,740 | 21,764 | 976 |
| Police blotter report \$1 1st page / \$10 each | 10 | 0 | 10 | 10 | 0 | 10 |
| Police clearance \$7 / \$1 per copy | 16,568 | 13,956 | 2,613 | 46,200 | 50,308 | (4,108) |
| Filing record - security officer / \$75 | 0 | 0 | 0 | 70 | 0 | 70 |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm registration / \$40 | 9,120 | 9,520 | (400) | 26,280 | 23,917 | 2,363 |
| Non-concealed firearm ID / \$25 | 4,375 | 5,300 | (925) | 13,250 | 15,800 | (2,550) |
| Concealed firearm ID / \$80 | 840 | 60 | 780 | 1,980 | 600 | 1,380 |
| Fingerprinting fee / \$20 | 2,980 | 1,800 | 1,180 | 8,810 | 4,900 | 3,910 |
| Subpoena fee | 0 | 0 | 0 | 0 | 35 | (35) |
| Abstract criminal records / \$15 | 1,455 | 1,560 | (105) | 4,275 | 3,930 | 345 |
| Police clearance additional copies | 515 | 550 | (35) | 1,820 | 1,751 | (131) |
| Fine - unauthorized use uniform / \$500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 100 | 170 | (70) | 205 | 390 | (185) |
| Certified copy of records / \$10 | 0 | 0 | 0 | 20 | 0 | 20 |
| Firearm inspection fee / \$5 | 820 | 930 | (110) | 2,500 | 2,220 | 280 |
| Witness fees / \$35 | 0 | 0 | 0 | 105 | 0 | 105 |
| Special event fee / \$100 | 0 | 0 | 0 | 800 | 400 | 400 |
| Restitutions - GPD | 0 | 0 | 0 | 4,400 | 0 | 4,400 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 44,824 | 40,778 | 4,046 | 133,265 | 126,615 | 6,650 |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| P.E.A.L.S. examination / license fees | 5,000 | 5,715 | (715) | 37,725 | 53,135 | (15,410) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,000 | 5,715 | (715) | 37,725 | 53,135 | (15,410) |
| Public Recreation Services Fund | | | | | | |
| Park fees / park use permits | 1,925 | 2,070 | (145) | 10,920 | 9,615 | 1,305 |
| Park vendor permits | 2,460 | 595 | 1,865 | 3,965 | 8,308 | (4,343) |
| Community programs fees | 0 | 0 | 0 | 0 | 50 | (50) |
| Paseo Stadium fees | 1,108 | 624 | 484 | 2,093 | 624 | 1,469 |
| Pool and beach fees | 2,055 | 2,988 | (933) | 7,332 | 7,898 | (567) |
| Recreational admin fees | 0 | 1,510 | (1,510) | 1,000 | 3,035 | (2,035) |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 1,662 | 344 | 1,318 | 3,087 | 2,942 | 145 |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 30 | 80 | (50) | 698 | 638 | (140) |
| Guerrero Stadium / Tiyan Fields | 2,850 | 113 | 2,738 | 2,850 | 5,000 | (2,150) |
| Tiyan Football / Soccer Field | 0 | 0 | 0 | 0 | 75 | (75) |
| Baseball fields: Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 23 | 11 | 13 | 68 | 36 | 32 |
| TOTAL | 12,113 | 8,334 | 3,779 | 32,012 | 38,421 | (6,408) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 47,850 | 46,213 | 1,637 | 155,370 | 147,134 | 8,237 |
| Use of money and property | 48 | 27 | 19 | 132 | 196 | (64) |
| TOTAL | 47,898 | 46,239 | 1,658 | 155,502 | 147,330 | 8,172 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 0 | 48,000 | (48,000) |
| Use of money and property | 0 | 0 | (0) | 0 | 0 | (0) |
| TOTAL | 0 | 0 | (0) | 0 | 48,000 | (48,000) |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lagu | 15,330 | 13,877 | 1,453 | 60,565 | 41,288 | 19,277 |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - household collection | 506,046 | 499,222 | 6,825 | 1,516,832 | 1,500,432 | 16,200 |
| Fee - compact Ordof tipping fee \$4 cu yd | 801,054 | 878,936 | (77,883) | 2,431,332 | 2,751,220 | (319,888) |
| Fee - uncompact Ordof tipping fee \$4 cu yd | 102,832 | 61,928 | 40,904 | 315,509 | 133,416 | 182,093 |
| Fee - uncompact Agat transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Dededo transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Malojoj transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 20 | 0 | 20 | 20 | 0 | 20 |
| Restoration charge | 0 | 0 | 0 | 3,150 | 0 | 3,150 |
| Transfer charge | 0 | 0 | 0 | 48,837 | 0 | 48,837 |
| Reactivation charge | 0 | 0 | 0 | 450 | 0 | 450 |
| Trash tags | 0 | 0 | 0 | 444 | 0 | 444 |
| Interest from settlement Lagu | 3,892 | 5,145 | (1,453) | 16,289 | 15,778 | 491 |
| Use of money and property | 6,656 | 194 | 6,462 | 19,358 | 300 | 19,058 |
| TOTAL | 1,435,630 | 1,459,302 | (23,672) | 4,412,564 | 4,442,434 | (29,870) |

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

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---------------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | December, 2013 | December, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| | | | | | | |
| Street Light Fund | | | | | | |
| Abandoned vehicle fee - vehicle registration | 326,423 | 343,630 | (17,207) | 924,823 | 971,787 | (46,964) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 326,423 | 343,630 | (17,207) | 924,823 | 971,787 | (46,964) |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 41,674 | 39,808 | 2,067 | 134,536 | 130,500 | 4,036 |
| Passport expedite fees | 6,176 | 6,505 | (330) | 20,774 | 22,715 | (1,941) |
| Passport expedite mail fees | 624 | 898 | (274) | 2,353 | 2,911 | (558) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 48,474 | 47,010 | 1,463 | 157,663 | 156,125 | 1,538 |
| Territorial Education Facilities Fund | | | | | | |
| DRT property taxes | 272,877 | 194,028 | 78,849 | 472,108 | 491,324 | (19,217) |
| Penalties and interest | 49,796 | 21,514 | 28,282 | 91,041 | 67,210 | 23,832 |
| Real property tax bank fees | 0 | 0 | 0 | 30 | 1,456 | (1,426) |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 3 | 13 | (10) | 6 | 147 | (142) |
| TOTAL | 322,676 | 215,555 | 107,121 | 563,185 | 560,137 | 3,048 |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes, including interest and penalties | 1,629,501 | 1,848,254 | (218,753) | 5,753,129 | 6,037,408 | (284,280) |
| Use of money and property | 19 | 6 | 13 | 47 | 27 | 20 |
| TOTAL | 1,629,520 | 1,848,260 | (218,741) | 5,753,176 | 6,037,436 | (284,260) |
| Water Protection Fund | | | | | | |
| Grading plan review fees | 201 | 660 | (459) | 2,168 | 782 | 1,387 |
| Clearing and grubbing permits | 630 | 308 | 322 | 11,045 | 2,692 | 8,354 |
| Stockpiling permits | 531 | 0 | 531 | 3,137 | 1,257 | 1,880 |
| Field citation violations | 0 | 0 | 0 | 0 | 7,825 | (7,825) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,362 | 968 | 394 | 16,352 | 12,556 | 3,796 |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 900 | 0 | 900 | 900 | 7,450 | (6,550) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 900 | \$ 0 | \$ 900 | \$ 900 | \$ 7,450 | \$ (6,550) |

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's *Accounting and Financial Reporting for Nonexchange Transactions*, at year-end an accrual is made for actual collections relating to prior-years taxes collected 90 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.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Three Months Ended December 31, 2013

| | For the Months | | | Year-To-Date | | |
|-----------------------------------------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
| | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| Air Pollution Control Special Fund | | | | | | |
| Emission fee / \$6 per ton per year | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Penalty - excess emission / \$1,000 | 237 | 1,600 | 1,363 | 1,777 | 68,334 | 66,557 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 237 | 1,600 | 1,363 | 1,777 | 68,334 | 66,557 |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 345 | 250 | (95) | 1,136 | 1,200 | 64 |
| Commercial leases / license | 61,800 | 59,825 | (1,975) | 199,388 | 191,250 | (8,138) |
| Agriculture / residential land trust lease | 5 | (5) | (10) | 800 | 403 | (397) |
| Payment in lieu of real property tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of government land (PL#31-53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 179 | 179 | 0 | 536 | 536 |
| TOTAL | 62,150 | 60,249 | (1,901) | 201,324 | 193,391 | (7,933) |
| Corrections Revolving Fund | | | | | | |
| DOC revolving fund | 118,979 | 252,175 | 135,196 | 121,448 | 266,332 | 146,884 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 118,979 | 252,175 | 135,196 | 121,448 | 266,332 | 146,884 |
| 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 | 0 | 0 | 27,471 | 0 | (27,471) |
| Passenger inspection fee - Airport Authority | 1,017,495 | 1,102,460 | 84,965 | 2,845,556 | 2,824,452 | (21,104) |
| Cargo inspection fee - All | 27,072 | 9,943 | (20,129) | 85,326 | 35,988 | (49,338) |
| Port inspection fee - single <4000# | 0 | 0 | 0 | 1,655 | 0 | (1,655) |
| Port inspection fee - single >4000# | 0 | 0 | 0 | 236,512 | 0 | (236,512) |
| 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# | 0 | 0 | 0 | 6,967 | 0 | (6,967) |
| Air inspection fee - single >100# | 0 | 0 | 0 | 32,953 | 0 | (32,953) |
| Revenue - other payments | 0 | 0 | 0 | 0 | 19 | 19 |
| Use of money and property | 0 | 10 | 10 | 0 | 21 | 21 |
| TOTAL | 1,044,567 | 1,109,414 | 64,847 | 3,236,440 | 2,860,480 | (375,960) |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-register fee | 0 | 2,722 | 2,722 | 0 | 11,512 | 11,512 |
| Use of money and property | 0 | 20 | 20 | 0 | 58 | 58 |
| TOTAL | 0 | 2,742 | 2,742 | 0 | 11,570 | 11,570 |
| DPW Building and Design Fund | | | | | | |
| Building inspection fee | 27,272 | 83,652 | 56,380 | 119,896 | 352,451 | 232,555 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 27,272 | 83,652 | 56,380 | 119,896 | 352,451 | 232,555 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 163,958 | 175,661 | 11,703 | 404,403 | 504,620 | 100,217 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 163,958 | 175,661 | 11,703 | 404,403 | 504,620 | 100,217 |
| Environmental Health Fund | | | | | | |
| Health permits - business | 4,738 | 8,209 | 3,471 | 21,122 | 33,515 | 12,393 |
| PH registration and penalty | 2,794 | 0 | (2,794) | 8,108 | 0 | (8,108) |
| De-rating inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 14,306 | 18,585 | 4,279 | 51,506 | 61,992 | 10,486 |
| Administrative penalties | 488 | 0 | (488) | 1,455 | 1,200 | (255) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 22,326 | 26,794 | 4,468 | 82,191 | 96,707 | 14,516 |
| Fire, Life & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 331 | 1,408 | 1,077 | 1,550 | 4,568 | 3,018 |
| Fire prevention fees | 1,999 | 3,133 | 1,134 | 9,310 | 15,981 | 6,671 |
| Other fees | 6 | 14 | 8 | 15 | 28 | 13 |
| Ambulance service | 2,003 | 41,479 | 39,476 | 29,825 | 160,316 | 130,691 |
| Fire citations | 0 | 0 | 0 | 1,180 | 0 | (1,180) |
| TOTAL | 4,339 | 46,035 | 41,596 | 41,880 | 180,893 | 138,213 |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 12,809 | 16,003 | 3,394 | 46,212 | 43,855 | (2,357) |
| Use of money and property | 0 | 52 | 52 | 0 | 153 | 153 |
| TOTAL | 12,809 | 16,055 | 3,446 | 46,212 | 44,008 | (2,203) |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 2013

| | For the Months | | | Year-To-Date | | |
|----------------------------------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
| | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| Guam Environmental Trust Fund | | | | | | |
| Insurance assessment fee | 0 | 55,859 | 55,859 | 0 | 55,859 | 55,859 |
| Use of money and property | 0 | 4 | 4 | 0 | 9 | 9 |
| TOTAL | 0 | 55,863 | 55,863 | 0 | 55,869 | 55,869 |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes: | | | | | | |
| Aviation fuel tax | 156,941 | 69,773 | (87,168) | 449,404 | 309,055 | (140,349) |
| Diesel fuel tax | 59,891 | 68,106 | 6,215 | 213,162 | 212,877 | (285) |
| Other fuel tax | 23,931 | 26,324 | 2,393 | 85,178 | 83,313 | (1,865) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 390,070 | 400,736 | 10,666 | 1,173,888 | 1,204,892 | 31,004 |
| Auto surcharge on other fuels | 141,824 | 234,969 | 93,145 | 426,802 | 847,801 | 420,999 |
| Condition for deposit fee penalty | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and penalties on taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Liquid fuel taxes | 772,657 | 797,907 | 25,250 | 2,348,434 | 2,657,938 | 309,504 |
| Licenses and registrations | 579,438 | 810,785 | 231,327 | 1,890,283 | 2,288,858 | 578,675 |
| Use of money and property | 0 | 21 | 21 | 0 | 365 | 365 |
| TOTAL | 1,352,095 | 1,608,693 | 256,598 | 4,038,717 | 4,927,261 | 888,544 |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 6,861 | 7,839 | 778 | 21,195 | 22,697 | 1,502 |
| Use of money and property | 0 | 7 | 7 | 0 | 21 | 21 |
| TOTAL | 6,861 | 7,846 | 785 | 21,195 | 22,718 | 1,523 |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 1,161,285 | 155,850 | (1,005,435) | 2,428,824 | 1,482,300 | (946,524) |
| Cigars | 2,360 | 1,140 | (1,220) | 7,926 | 3,301 | (4,625) |
| Others | 176,877 | 25,678 | (151,201) | 630,398 | 432,796 | (197,602) |
| Distilled spirit | 74,892 | 7,822 | (67,270) | 208,907 | 124,528 | (84,379) |
| Vinous beverages | 58,340 | 21,285 | (37,055) | 111,242 | 51,435 | (59,807) |
| Malted fermented beverages | 195,586 | 2,595 | (192,991) | 386,587 | 280,854 | (105,733) |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | 0 | 0 | 0 | 0 | (236,348) | (236,348) |
| Use of money and property | 0 | 19 | 19 | 0 | 114 | 114 |
| TOTAL | 1,669,340 | 214,167 | (1,455,163) | 3,773,884 | 2,136,981 | (1,634,903) |
| Indirect 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Agriculture | 0 | 3,758 | 3,758 | 0 | 3,758 | 3,758 |
| Dept of Public Health & Social Service | 22,110 | 67,562 | 45,452 | 38,500 | 67,562 | 29,062 |
| Guam Public Library System | 5,260 | 0 | (5,260) | 5,260 | 0 | (5,260) |
| Department of Youth Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Mental Health & Substance Abuse | 0 | 22,294 | 22,294 | 0 | 22,294 | 22,294 |
| Department of Labor | 23,227 | 63 | (23,164) | 76,685 | 63 | (76,602) |
| Department of Parks & Recreation | 0 | 39,217 | 39,217 | 0 | 39,217 | 39,217 |
| Department of Vocational Rehabilitation | 0 | 42,020 | 42,020 | 0 | 42,020 | 42,020 |
| Guam Energy Office | 0 | 4,269 | 4,269 | 0 | 4,269 | 4,269 |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 60,597 | 179,183 | 128,586 | 120,425 | 179,183 | 58,758 |
| Land Survey Revolving Fund | | | | | | |
| Document tax - land survey fee | 199,333 | 136,232 | (63,101) | 749,371 | 424,295 | (325,076) |
| Rental of government land | 3,045 | 2,768 | (277) | 9,134 | 8,303 | (831) |
| Recording fee | 31,598 | 28,813 | (4,785) | 102,091 | 74,314 | (27,777) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 9,203 | 8,812 | (391) | 31,517 | 24,826 | (6,691) |
| Subpoena fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 243,179 | 174,424 | (68,755) | 892,113 | 531,738 | (360,375) |
| Manpower Development Fund | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 124,575 | 20,942 | (103,633) | 276,440 | 88,550 | (187,890) |
| Registration fees - Labor share | 53,390 | 8,975 | (44,415) | 113,623 | 37,950 | (75,673) |
| Citation fee - non immigration temp worker | 10,190 | 400 | (9,790) | 18,601 | 4,350 | (14,251) |
| Use of money and property | 0 | 45 | 45 | 0 | 121 | 121 |
| TOTAL | 188,155 | 30,361 | (157,794) | 408,664 | 130,971 | (277,693) |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 2013

| | For the Months | | | Year-To-Date | | |
|-------------------------------------------------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
| | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| Police Services Fund | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual gun business registration / \$600 | 0 | 0 | 0 | 800 | 0 | (800) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 6,930 | 8,040 | 1,110 | 21,784 | 22,740 | 976 |
| Police blotter report \$1 1st page / \$10 each | 0 | 10 | 10 | 0 | 10 | 10 |
| Police clearance \$7 / \$1 per copy | 14,125 | 16,969 | 2,444 | 50,833 | 46,200 | (4,633) |
| Filing record - security officer / \$75 | 0 | 0 | 0 | 0 | 70 | 70 |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm registration / \$40 | 9,520 | 9,120 | (400) | 23,917 | 26,280 | 2,363 |
| Non-concealed firearm ID / \$25 | 5,300 | 4,375 | (925) | 15,800 | 13,250 | (2,550) |
| Concealed firearm ID / \$60 | 60 | 840 | 780 | 600 | 1,980 | 1,380 |
| Fingerprinting fee / \$20 | 1,800 | 2,980 | 1,180 | 4,900 | 8,810 | 3,910 |
| Subpoena fee | 0 | 0 | 0 | 35 | 0 | (35) |
| Abstract criminal records / \$15 | 1,560 | 1,455 | (105) | 3,930 | 4,275 | 345 |
| Police clearance additional copies | 550 | 515 | (35) | 1,751 | 1,620 | (131) |
| Fine - unauthorized use uniform / \$500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 170 | 100 | (70) | 390 | 205 | (185) |
| Certified copy of records / \$10 | 0 | 0 | 0 | 0 | 20 | 20 |
| Firearm inspection fee / \$5 | 830 | 820 | (10) | 2,220 | 2,500 | 280 |
| Witness fees / \$35 | 0 | 0 | 0 | 0 | 105 | 105 |
| Special event fee / \$100 | 0 | 0 | 0 | 400 | 800 | 400 |
| Restitutions - GPD | 0 | 0 | 0 | 0 | 4,400 | 4,400 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 40,845 | 44,824 | 3,879 | 127,140 | 133,265 | 6,125 |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| P.E.A.L.S. examination / license fees | 5,950 | 5,000 | (950) | 55,317 | 37,725 | (17,592) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,950 | 5,000 | (950) | 55,317 | 37,725 | (17,592) |
| Public Recreation Services Fund | | | | | | |
| Park fees / park use permits | 2,070 | 1,925 | (145) | 9,410 | 10,920 | 1,510 |
| Park vendor permits | 483 | 2,460 | 1,977 | 7,998 | 3,965 | (4,033) |
| Community programs fees | 0 | 0 | 0 | 50 | 0 | (50) |
| Paseo Stadium fees | 624 | 1,108 | 484 | 624 | 2,093 | 1,469 |
| Pool and beach fees | 2,988 | 2,055 | (933) | 7,898 | 7,332 | (567) |
| Recreational admin fees | 1,510 | 0 | (1,510) | 3,035 | 1,000 | (2,035) |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 344 | 1,862 | 1,318 | 2,942 | 3,087 | 145 |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 80 | 30 | (50) | 838 | 698 | (140) |
| Guerrero Stadium / Tiyan Fields | 113 | 2,850 | 2,737 | 5,000 | 2,850 | (2,150) |
| Tiyan Football / Soccer Field | 0 | 0 | 0 | 75 | 0 | (75) |
| Baseball fields: Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 23 | 23 | 0 | 68 | 68 |
| TOTAL | 8,212 | 12,113 | 3,901 | 37,870 | 32,012 | (5,858) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 46,064 | 47,850 | 1,786 | 146,660 | 155,370 | 8,710 |
| Use of money and property | 0 | 46 | 46 | 0 | 132 | 132 |
| TOTAL | 46,064 | 47,896 | 1,831 | 146,660 | 155,502 | 8,842 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 96,880 | 0 | (96,880) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 96,880 | 0 | (96,880) |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lagu | 14,856 | 15,330 | 474 | 44,201 | 60,565 | 16,364 |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - household collection | 534,436 | 506,046 | (28,390) | 1,606,268 | 1,516,632 | (89,636) |
| Fee - compact Ordot tipping fee \$4 cu yd | 940,935 | 801,054 | (139,881) | 2,945,288 | 2,431,332 | (513,956) |
| Fee - uncompact Ordot tipping fee \$4 cu yd | 68,296 | 102,832 | 36,536 | 142,828 | 315,509 | 172,681 |
| Fee - uncompact Agat transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Dededo transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Malofoj transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 20 | 20 | 0 | 20 | 20 |
| Restoration charge | 0 | 0 | 0 | 0 | 3,150 | 3,150 |
| Transfer charge | 0 | 0 | 0 | 0 | 48,837 | 48,837 |
| Reactivation charge | 0 | 0 | 0 | 0 | 450 | 450 |
| Trash tags | 0 | 0 | 0 | 0 | 444 | 444 |
| Interest from settlement Lagu | 0 | 3,892 | 3,892 | 0 | 16,269 | 16,269 |
| Use of money and property | 0 | 6,656 | 6,656 | 0 | 19,356 | 19,356 |
| TOTAL | 1,556,523 | 1,435,636 | (120,887) | 4,736,583 | 4,412,664 | (323,919) |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 2013

| | 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 | 283,441 | 326,423 | 42,982 | 851,133 | 924,823 | 73,690 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 283,441 | 326,423 | 42,982 | 851,133 | 924,823 | 73,690 |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 39,502 | 41,674 | 2,172 | 130,152 | 134,536 | 4,384 |
| Passport expedite fees | 6,505 | 6,176 | (330) | 22,714 | 20,774 | (1,940) |
| Passport expedite mail fees | 888 | 624 | (274) | 2,911 | 2,353 | (558) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 46,905 | 48,474 | 1,569 | 155,777 | 157,663 | 1,886 |
| Territorial Education Facilities Fund | | | | | | |
| DRT property taxes | 260,403 | 272,877 | 12,474 | 659,403 | 472,108 | (187,295) |
| Penalties and interest | 28,874 | 49,796 | 20,922 | 90,202 | 91,041 | 839 |
| Real property tax bank fees | 0 | 0 | 0 | 1,954 | 30 | (1,924) |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 3 | 3 | 0 | 6 | 6 |
| TOTAL | 289,277 | 322,676 | 33,399 | 751,559 | 563,186 | (188,374) |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes, including interest and penalties | 2,071,031 | 1,629,501 | (441,530) | 6,765,119 | 5,753,129 | (1,011,991) |
| Use of money and property | 0 | 19 | 19 | 0 | 47 | 47 |
| TOTAL | 2,071,031 | 1,629,520 | (441,511) | 6,765,119 | 5,783,176 | (1,011,943) |
| Water Protection Fund | | | | | | |
| Grading plan review fees | 738 | 201 | (537) | 938 | 2,169 | 1,231 |
| Clearing and grubbing permits | 345 | 630 | 285 | 3,052 | 11,045 | 7,993 |
| Stockpiling permits | 0 | 531 | 531 | 1,401 | 3,137 | 1,736 |
| Field citation violations | 0 | 0 | 0 | 8,656 | 0 | (8,656) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,083 | 1,362 | 279 | 14,047 | 16,352 | 2,305 |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 0 | 900 | 900 | 5,812 | 900 | (4,912) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 0 | \$ 900 | \$ 900 | \$ 5,812 | \$ 900 | \$ (4,912) |

1/27/2014

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

Page 1 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|-----------------------------------------------------|---------------------------------|----------------|------------------------|----------------------------------------|---------------------|------------------------|
| | November, 2013 | November, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| | | | | | | |
| Air Pollution Control Special Fund | | | | | | |
| Emission fee / \$8 per ton per year | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Penalty - excess emission / \$1,000 | 7,900 | 400 | 7,500 | 86,734 | 650 | 86,084 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7,900 | 400 | 7,500 | 86,734 | 650 | 86,084 |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 250 | 400 | (150) | 950 | 800 | 150 |
| Commercial leases / license | 90,507 | 84,167 | 6,340 | 131,425 | 139,522 | (8,096) |
| Agriculture / residential land trust lease | 348 | 495 | (147) | 408 | 805 | (397) |
| Payment in lieu of real property tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of government land (PL#31-53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 176 | 116 | 60 | 359 | 224 | 135 |
| TOTAL | 91,281 | 85,178 | 6,103 | 133,142 | 141,351 | (8,209) |
| Corrections Revolving Fund | | | | | | |
| DOC revolving fund | 15,375 | 0 | 15,375 | 16,157 | 3,871 | 12,286 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 15,375 | 0 | 15,375 | 16,157 | 3,871 | 12,286 |
| 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 | 2,010 | (2,010) | 0 | 21,420 | (21,420) |
| Passenger inspection fee - Airport Authority | 832,873 | 739,121 | 93,751 | 1,721,992 | 1,425,429 | 296,563 |
| Cargo inspection fee - All | 5,718 | 18,761 | (13,043) | 29,045 | 45,424 | (16,379) |
| Port inspection fee - single <4000# | 0 | 700 | (700) | 0 | 1,290 | (1,290) |
| Port inspection fee - single >4000# | 0 | 91,651 | (91,651) | 0 | 184,420 | (184,420) |
| 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# | 0 | 2,940 | (2,940) | 0 | 6,050 | (6,050) |
| Air inspection fee - single >100# | 0 | 16,668 | (16,668) | 0 | 25,695 | (25,695) |
| Revenue - other payments | 0 | 2 | (2) | 19 | 2 | 16 |
| Use of money and property | 4 | 30 | (26) | 11 | 83 | (71) |
| TOTAL | 838,595 | 871,883 | (33,288) | 1,751,066 | 1,709,813 | 41,253 |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-register fee | 4,694 | 3,895 | 799 | 8,789 | 11,941 | (3,152) |
| Use of money and property | 19 | 9 | 10 | 38 | 17 | 21 |
| TOTAL | 4,713 | 3,904 | 809 | 8,827 | 11,958 | (3,131) |
| DPW Building and Design Fund | | | | | | |
| Building inspection fee | 188,674 | 43,928 | 144,747 | 268,799 | 122,902 | 145,897 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 188,674 | 43,928 | 144,747 | 268,799 | 122,902 | 145,897 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 140,286 | 95,693 | 44,593 | 328,960 | 268,259 | 60,701 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 140,286 | 95,693 | 44,593 | 328,960 | 268,259 | 60,701 |
| Environmental Health Fund | | | | | | |
| Health permits - business | 10,100 | 10,112 | (12) | 25,305 | 20,163 | 5,143 |
| PH registration and penalty | 0 | 3,930 | (3,930) | 0 | 6,540 | (6,540) |
| De-ratting inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 20,118 | 18,552 | 1,566 | 43,407 | 45,783 | (2,376) |
| Administrative penalties | 1,000 | 790 | 210 | 1,200 | 1,190 | 10 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 31,218 | 33,384 | (2,166) | 69,912 | 73,676 | (3,763) |
| Fire, Life & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 2,890 | 2,130 | 860 | 3,160 | 2,868 | 292 |
| Fire prevention fees | 5,658 | 6,694 | (1,037) | 12,847 | 17,203 | (4,355) |
| Other fees | 7 | 14 | (7) | 14 | 21 | (7) |
| Ambulance service | 52,210 | 34,712 | 17,498 | 118,837 | 64,982 | 53,855 |
| Fire citations | 0 | 0 | 0 | 0 | 2,775 | (2,775) |
| TOTAL | 60,864 | 43,551 | 17,314 | 134,859 | 87,849 | 47,010 |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 11,622 | 9,359 | 2,263 | 27,852 | 27,922 | (70) |
| Use of money and property | 50 | 70 | (19) | 102 | 131 | (29) |
| TOTAL | 11,672 | 9,428 | 2,244 | 27,954 | 28,053 | (100) |

1/27/2014

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

Page 2 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|----------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | November, 2013 | November, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| Guam Environmental Trust Fund | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 34 | (34) | 6 | 68 | (62) |
| TOTAL | 0 | 34 | (34) | 6 | 68 | (62) |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes: | | | | | | |
| Aviation fuel tax | 84,666 | 159,628 | (74,962) | 239,282 | 303,039 | (63,757) |
| Diesel fuel tax | 75,312 | 88,532 | (12,221) | 146,771 | 158,814 | (12,043) |
| Other fuel tax | 30,512 | 35,382 | (4,869) | 56,989 | 63,462 | (6,473) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 410,982 | 421,117 | (10,135) | 804,157 | 812,161 | (8,004) |
| Auto surcharge on other fuels | 469,860 | 153,110 | 316,750 | 612,832 | 295,283 | 317,549 |
| Condition for deposit fee penalty | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and penalties on taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Liquid fuel taxes | 1,072,332 | 857,765 | 214,563 | 1,860,031 | 1,632,759 | 227,272 |
| Licenses and registrations | 447,503 | 590,372 | (142,769) | 1,458,193 | 1,151,013 | 307,180 |
| Use of money and property | 41 | 570 | (529) | 344 | 580 | (236) |
| TOTAL | 1,519,976 | 1,448,711 | 71,265 | 3,318,568 | 2,784,352 | 534,216 |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 6,585 | 6,928 | (343) | 15,058 | 14,951 | 107 |
| Use of money and property | 0 | 7 | (7) | 15 | 14 | 1 |
| TOTAL | 6,585 | 6,935 | (350) | 15,073 | 14,965 | 108 |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 145,950 | 577,950 | (432,000) | 1,326,450 | 971,253 | 355,197 |
| Cigars | 263 | 3,350 | (3,087) | 2,161 | 4,265 | (2,104) |
| Others | 170,068 | 320,827 | (150,759) | 407,120 | 347,511 | 59,609 |
| Distilled spirit | 56,855 | 56,682 | 176 | 116,907 | 102,691 | 14,216 |
| Vinous beverages | 15,439 | 18,028 | (2,589) | 30,151 | 40,536 | (10,385) |
| Malted fermented beverages | 138,919 | 108,667 | 30,253 | 278,259 | 146,355 | 131,904 |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | (113,670) | 0 | (113,670) | (236,348) | 0 | (236,348) |
| Use of money and property | 17 | 20 | (3) | 96 | 37 | 59 |
| TOTAL | 413,844 | 1,085,523 | (671,679) | 1,924,794 | 1,612,646 | 312,148 |
| Indirect 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Agriculture | 0 | 0 | 0 | 0 | (7,248) | 7,248 |
| Dept of Public Health & Social Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Public Library System | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Youth Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Mental Health & Substance Abuse | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Labor | 0 | 3,885 | (3,885) | 0 | 35,973 | (35,973) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | (0) | 0 | 0 | (0) |
| TOTAL | 0 | 3,885 | (3,885) | 0 | 28,725 | (28,725) |
| Land Survey Revolving Fund | | | | | | |
| Document tax - land survey fee | 185,281 | 272,542 | (87,261) | 288,063 | 499,951 | (211,888) |
| Rental of government land | 2,768 | 2,768 | 0 | 5,535 | 5,535 | 0 |
| Recording fee | 25,615 | 32,380 | (6,765) | 47,501 | 64,073 | (16,572) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 7,448 | 9,047 | (1,599) | 16,215 | 20,284 | (4,069) |
| Subpoena fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 221,111 | 316,736 | (95,624) | 357,313 | 589,842 | (232,529) |
| Manpower Development Fund | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 36,108 | 29,939 | 6,169 | 67,608 | 93,894 | (26,286) |
| Registration fees - Labor share | 15,475 | 12,831 | 2,644 | 28,975 | 37,240 | (8,265) |
| Citation fee - non immigration temp worker | 1,100 | 1,000 | 100 | 3,950 | 5,200 | (1,250) |
| Use of money and property | 39 | 42 | (3) | 76 | 70 | 6 |
| TOTAL | 52,723 | 43,813 | 8,910 | 100,609 | 136,404 | (35,795) |

1/27/2014

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

Page 3 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|-------------------------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | November, 2013 | November, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| Police Services Fund | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual gun business registration / \$600 | 0 | 0 | 0 | 0 | 600 | (600) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 7,305 | 7,895 | (390) | 14,700 | 14,834 | (134) |
| Police blotter report \$1 1st page / \$.10 each | 0 | 0 | 0 | 0 | 0 | 0 |
| Police clearance \$7 / \$1 per copy | 14,763 | 18,158 | (3,395) | 29,631 | 36,352 | (6,721) |
| Filing record - security officer / \$75 | 70 | 0 | 70 | 70 | 0 | 70 |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm registration / \$40 | 8,480 | 7,637 | 843 | 17,160 | 14,397 | 2,763 |
| Non-concealed firearm ID / \$25 | 4,600 | 4,775 | (175) | 8,875 | 10,500 | (1,625) |
| Concealed firearm ID / \$60 | 480 | 180 | 300 | 1,140 | 540 | 600 |
| Fingerprinting fee / \$20 | 3,970 | 1,280 | 2,690 | 5,830 | 3,100 | 2,730 |
| Subpoena fee | 0 | 35 | (35) | 0 | 35 | (35) |
| Abstract criminal records / \$15 | 1,230 | 1,005 | 225 | 2,820 | 2,370 | 450 |
| Police clearance additional copies | 505 | 602 | (97) | 1,105 | 1,201 | (96) |
| Fine - unauthorized use uniform / \$500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 70 | 115 | (45) | 105 | 220 | (115) |
| Certified copy of records / \$10 | 10 | 0 | 10 | 20 | 0 | 20 |
| Firearm inspection fee / \$5 | 800 | 765 | 35 | 1,880 | 1,290 | 390 |
| Witness fees / \$35 | 105 | 0 | 105 | 105 | 0 | 105 |
| Special event fee / \$100 | 600 | 400 | 200 | 800 | 400 | 400 |
| Restitutions - GPD | 4,400 | 0 | 4,400 | 4,400 | 0 | 4,400 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 47,388 | 42,647 | 4,741 | 88,441 | 85,839 | 2,602 |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| P.E.A.L.S. examination / license fees | 9,235 | 16,465 | (7,230) | 32,725 | 47,420 | (14,695) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9,235 | 16,465 | (7,230) | 32,725 | 47,420 | (14,695) |
| Public Recreation Services Fund | | | | | | |
| Park fees / park use permits | 5,685 | 4,530 | 1,135 | 8,995 | 7,545 | 1,450 |
| Park vendor permits | 0 | 2,000 | (2,000) | 1,505 | 7,713 | (6,208) |
| Community programs fees | 0 | 0 | 0 | 0 | 50 | (50) |
| Paseo Stadium fees | 985 | 0 | 985 | 985 | 0 | 985 |
| Pool and beach fees | 2,718 | 2,178 | 540 | 5,277 | 4,910 | 367 |
| Recreational admin fees | 500 | 0 | 500 | 1,000 | 1,525 | (525) |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 230 | 1,471 | (1,241) | 1,425 | 2,598 | (1,173) |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagalma / Tiyan Tennis Center | 180 | 590 | (410) | 688 | 758 | (90) |
| Guerrero Stadium / Tiyan Fields | 0 | 4,537 | (4,537) | 0 | 4,887 | (4,887) |
| Tiyan Football / Soccer Field | 0 | 0 | 0 | 0 | 75 | (75) |
| Baseball fields: Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 22 | 13 | 9 | 45 | 25 | 20 |
| TOTAL | 10,300 | 16,320 | (5,020) | 19,900 | 30,087 | (10,187) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 51,439 | 46,905 | 4,533 | 107,521 | 100,921 | 6,600 |
| Use of money and property | 43 | 48 | (5) | 86 | 189 | (83) |
| TOTAL | 51,482 | 46,954 | 4,528 | 107,607 | 101,090 | 6,517 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 0 | 48,000 | (48,000) |
| Use of money and property | 0 | 0 | (0) | 0 | 0 | (0) |
| TOTAL | 0 | 0 | (0) | 0 | 48,000 | (48,000) |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lagu | 15,204 | 13,762 | 1,441 | 45,235 | 27,411 | 17,824 |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - household collection | 504,297 | 501,009 | 3,288 | 1,010,585 | 1,001,210 | 9,375 |
| Fee - compact Ordof tipping fee \$4 cu yd | 746,660 | 878,150 | (131,490) | 1,630,278 | 1,872,284 | (242,006) |
| Fee - uncompact Ordof tipping fee \$4 cu yd | 99,498 | 41,239 | 58,260 | 212,677 | 71,488 | 141,189 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Restoration charge | 1,300 | 0 | 1,300 | 3,150 | 0 | 3,150 |
| Transfer charge | 24,631 | 0 | 24,631 | 48,837 | 0 | 48,837 |
| Reactivation charge | 250 | 0 | 250 | 450 | 0 | 450 |
| Trash tags | 152 | 0 | 152 | 444 | 0 | 444 |
| Interest from settlement Lagu | 3,818 | 5,260 | (1,441) | 12,577 | 10,633 | 1,945 |
| Use of money and property | 6,649 | 52 | 6,597 | 12,700 | 106 | 12,595 |
| TOTAL | 1,402,459 | 1,439,471 | (37,013) | 2,976,934 | 2,983,132 | (6,198) |

1/27/2014

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

Page 4 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---------------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | November, 2013 | November, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| Street Light Fund | | | | | | |
| Abandoned vehicle fee - vehicle registration | 404,364 | 313,630 | 90,734 | 598,400 | 628,157 | (29,757) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 404,364 | 313,630 | 90,734 | 598,400 | 628,157 | (29,757) |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 44,512 | 39,476 | 5,036 | 92,862 | 90,892 | 1,970 |
| Passport expedite fees | 6,827 | 7,325 | (398) | 14,589 | 16,210 | (1,611) |
| Passport expedite mail fees | 816 | 952 | (136) | 1,729 | 2,013 | (284) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 52,255 | 47,752 | 4,502 | 109,190 | 109,115 | 75 |
| Territorial Education Facilities Fund | | | | | | |
| DRT property taxes | 100,338 | 141,858 | (41,520) | 189,231 | 297,297 | (98,066) |
| Penalties and interest | 21,487 | 19,727 | 1,760 | 41,245 | 45,696 | (4,451) |
| Real property tax bank fees | 0 | 300 | (300) | 30 | 1,456 | (1,426) |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 77 | (77) | 3 | 134 | (131) |
| TOTAL | 121,826 | 161,963 | (40,137) | 240,509 | 344,582 | (104,074) |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes, including interest and penalties | 1,729,579 | 1,959,840 | (230,260) | 4,123,628 | 4,189,154 | (65,526) |
| Use of money and property | 21 | 8 | 13 | 28 | 21 | 7 |
| TOTAL | 1,729,601 | 1,959,848 | (230,247) | 4,123,656 | 4,189,175 | (65,520) |
| Water Protection Fund | | | | | | |
| Grading plan review fees | 1,816 | 92 | 1,724 | 1,969 | 122 | 1,846 |
| Clearing and grubbing permits | 6,818 | 497 | 6,320 | 10,415 | 2,383 | 8,032 |
| Stockpiling permits | 1,903 | 51 | 1,852 | 2,606 | 1,257 | 1,349 |
| Field citation violations | 0 | 825 | (825) | 0 | 7,825 | (7,825) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10,537 | 1,466 | 9,071 | 14,990 | 11,588 | 3,402 |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 0 | 2,450 | (2,450) | 0 | 7,450 | (7,450) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 0 | \$ 2,450 | \$ (2,450) | \$ 0 | \$ 7,450 | \$ (7,450) |

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 90 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 09/30 closing. Estimates are recorded for the Provision for Refunds; Section 20 revenues are prorated over 12 months using straight-line.

1/27/2014

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

Page 1 of 4

| | For the Months | | | Year-To-Date | | |
|-----------------------------------------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
| | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| Air Pollution Control Special Fund | | | | | | |
| Emission fee / \$6 per ton per year | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Penalty - excess emission / \$1,000 | 948 | 7,900 | 6,952 | 1,540 | 85,734 | 85,194 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 948 | 7,900 | 6,952 | 1,540 | 85,734 | 85,194 |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 394 | 250 | (144) | 791 | 950 | 159 |
| Commercial leases / license | 83,002 | 80,507 | 7,505 | 137,588 | 131,425 | (6,163) |
| Agriculture / residential land trust lease | 489 | 348 | (141) | 795 | 408 | (387) |
| Payment in lieu of real property tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of government land (PL#31-53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 176 | 176 | 0 | 359 | 359 |
| TOTAL | 83,885 | 91,281 | 7,396 | 139,174 | 133,142 | (6,032) |
| Corrections Revolving Fund | | | | | | |
| DOC revolving fund | 0 | 15,375 | 15,375 | 4,469 | 16,157 | 11,688 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 15,375 | 15,375 | 4,469 | 16,157 | 11,688 |
| 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 | 2,578 | 0 | (2,578) | 27,471 | 0 | (27,471) |
| Passenger inspection fee - Airport Authority | 947,896 | 832,873 | (115,023) | 1,828,061 | 1,721,992 | (106,069) |
| Cargo inspection fee - All | 24,060 | 5,718 | (18,342) | 58,254 | 29,045 | (29,209) |
| Port inspection fee - single <4000# | 898 | 0 | (898) | 1,655 | 0 | (1,655) |
| Port inspection fee - single >4000# | 117,539 | 0 | (117,539) | 236,512 | 0 | (236,512) |
| 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# | 3,770 | 0 | (3,770) | 6,967 | 0 | (6,967) |
| Air inspection fee - single >100# | 21,376 | 0 | (21,376) | 32,953 | 0 | (32,953) |
| Revenue - other payments | 0 | 0 | 0 | 0 | 19 | 19 |
| Use of money and property | 0 | 4 | 4 | 0 | 11 | 11 |
| TOTAL | 1,118,117 | 838,595 | (279,522) | 2,191,873 | 1,751,066 | (440,807) |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-register fee | 0 | 4,894 | 4,894 | 0 | 8,789 | 8,789 |
| Use of money and property | 0 | 19 | 19 | 0 | 38 | 38 |
| TOTAL | 0 | 4,713 | 4,713 | 0 | 8,827 | 8,827 |
| DPW Building and Design Fund | | | | | | |
| Building inspection fee | 33,106 | 188,674 | 155,568 | 92,624 | 268,799 | 176,175 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 33,106 | 188,674 | 155,568 | 92,624 | 268,799 | 176,175 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 85,771 | 140,286 | 54,515 | 240,445 | 328,960 | 88,515 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 85,771 | 140,286 | 54,515 | 240,445 | 328,960 | 88,515 |
| Environmental Health Fund | | | | | | |
| Health permits - business | 8,217 | 10,100 | 1,883 | 16,384 | 25,305 | 8,921 |
| PH registration and penalty | 3,193 | 0 | (3,193) | 5,314 | 0 | (5,314) |
| De-ratting inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 15,074 | 20,118 | 5,044 | 37,200 | 43,407 | 6,207 |
| Administrative penalties | 642 | 1,000 | 358 | 967 | 1,200 | 233 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 27,126 | 31,218 | 4,092 | 59,855 | 69,912 | 10,047 |
| Fire, Life & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 905 | 2,990 | 2,085 | 1,219 | 3,160 | 1,941 |
| Fire prevention fees | 2,845 | 5,658 | 2,813 | 7,311 | 12,847 | 5,536 |
| Other fees | 6 | 7 | 1 | 9 | 14 | 5 |
| Ambulance service | 14,756 | 52,210 | 37,454 | 27,622 | 118,837 | 91,215 |
| Fire citations | 0 | 0 | 0 | 1,180 | 0 | (1,180) |
| TOTAL | 18,512 | 60,864 | 42,352 | 37,341 | 134,859 | 97,518 |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 11,294 | 11,622 | 328 | 33,603 | 27,852 | (5,751) |
| Use of money and property | 0 | 50 | 50 | 0 | 102 | 102 |
| TOTAL | 11,294 | 11,672 | 378 | 33,603 | 27,954 | (5,649) |

1/27/2014

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

Page 2 of 4

| | For the Months | | | Year-To-Date | | |
|----------------------------------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
| | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| Guam Environmental Trust Fund | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 6 | 6 |
| TOTAL | 0 | 0 | 0 | 0 | 6 | 6 |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes: | | | | | | |
| Aviation fuel tax | 154,057 | 84,666 | (69,391) | 292,463 | 239,282 | (53,181) |
| Diesel fuel tax | 85,442 | 76,312 | (9,130) | 153,271 | 146,771 | (6,500) |
| Other fuel tax | 34,147 | 30,512 | (3,635) | 61,247 | 56,989 | (4,258) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 406,421 | 410,982 | 4,561 | 783,818 | 804,157 | 20,339 |
| Auto surcharge on other fuels | 147,767 | 469,860 | 322,093 | 284,978 | 612,832 | 327,854 |
| Condition for deposit fee penalty | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and penalties on taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Liquid fuel taxes | 827,834 | 1,072,332 | 244,498 | 1,575,777 | 1,869,031 | 284,254 |
| Licenses and registrations | 569,770 | 447,603 | (122,167) | 1,110,845 | 1,458,193 | 347,348 |
| Use of money and property | 0 | 41 | 41 | 0 | 344 | 344 |
| TOTAL | 1,397,604 | 1,519,976 | 122,372 | 2,686,622 | 3,318,568 | 631,946 |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 6,642 | 6,585 | (57) | 14,334 | 15,058 | 724 |
| Use of money and property | 0 | 0 | 0 | 0 | 15 | 15 |
| TOTAL | 6,642 | 6,585 | (57) | 14,334 | 15,073 | 739 |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 754,257 | 145,950 | (608,307) | 1,267,539 | 1,326,450 | 58,911 |
| Cigars | 4,372 | 263 | (4,109) | 5,566 | 2,161 | (3,405) |
| Others | 418,697 | 170,068 | (248,629) | 453,521 | 407,120 | (46,401) |
| Distilled spirit | 73,972 | 56,858 | (17,114) | 134,015 | 116,907 | (17,108) |
| Vinous beverages | 23,528 | 15,439 | (8,089) | 52,902 | 30,151 | (22,751) |
| Malted fermented beverages | 141,816 | 138,919 | (2,897) | 191,001 | 278,259 | 87,258 |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | 0 | (113,670) | (113,670) | 0 | (236,348) | (236,348) |
| Use of money and property | 0 | 17 | 17 | 0 | 96 | 96 |
| TOTAL | 1,416,642 | 413,844 | (1,002,798) | 2,104,544 | 1,924,794 | (179,750) |
| Indirect 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Agriculture | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Public Health & Social Service | 0 | 0 | 0 | 16,390 | 0 | (16,390) |
| Guam Public Library System | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Youth Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Mental Health & Substance Abuse | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Labor | 5,771 | 0 | (5,771) | 53,438 | 0 | (53,438) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,771 | 0 | (5,771) | 69,828 | 0 | (69,828) |
| Land Survey Revolving Fund | | | | | | |
| Document tax - land survey fee | 299,846 | 185,281 | (114,565) | 550,038 | 288,063 | (261,975) |
| Rental of government land | 3,044 | 2,768 | (276) | 6,089 | 5,535 | (554) |
| Recording fee | 35,624 | 25,615 | (10,009) | 70,493 | 47,501 | (22,992) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 9,952 | 7,448 | (2,504) | 22,314 | 16,215 | (6,100) |
| Subpoena fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 348,466 | 221,111 | (127,355) | 648,934 | 357,313 | (291,621) |
| Manpower Development Fund | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 48,424 | 36,108 | (12,316) | 151,865 | 67,608 | (84,257) |
| Registration fees - Labor share | 20,753 | 15,475 | (5,278) | 60,233 | 28,975 | (31,258) |
| Citation fee - non immigration temp worker | 1,618 | 1,100 | (518) | 8,411 | 3,950 | (4,461) |
| Use of money and property | 0 | 39 | 39 | 0 | 76 | 76 |
| TOTAL | 70,795 | 52,723 | (18,072) | 220,509 | 100,609 | (119,900) |

1/27/2014

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Two Months Ended November 30, 2013

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 | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual gun business registration / \$600 | 0 | 0 | 0 | 600 | 0 | (600) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 7,695 | 7,305 | (390) | 14,834 | 14,700 | (134) |
| Police blotter report \$1 1st page / \$.10 each | 0 | 0 | 0 | 0 | 0 | 0 |
| Police clearance \$7 / \$1 per copy | 18,335 | 14,763 | (3,572) | 36,708 | 29,631 | (7,077) |
| Filing record - security officer / \$75 | 0 | 70 | 70 | 0 | 70 | 70 |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm registration / \$40 | 7,637 | 8,480 | 843 | 14,397 | 17,160 | 2,763 |
| Non-concealed firearm ID / \$25 | 4,775 | 4,600 | (175) | 10,500 | 8,875 | (1,625) |
| Concealed firearm ID / \$60 | 180 | 480 | 300 | 540 | 1,140 | 600 |
| Fingerprinting fee / \$20 | 1,280 | 3,970 | 2,690 | 3,100 | 5,830 | 2,730 |
| Subpoena fee | 35 | 0 | (35) | 35 | 0 | (35) |
| Abstract criminal records / \$15 | 1,005 | 1,230 | 225 | 2,370 | 2,820 | 450 |
| Police clearance additional copies | 602 | 505 | (97) | 1,201 | 1,105 | (96) |
| Fine - unauthorized use uniform / \$500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 115 | 70 | (45) | 220 | 105 | (115) |
| Certified copy of records / \$10 | 0 | 10 | 10 | 0 | 20 | 20 |
| Firearm inspection fee / \$5 | 785 | 800 | 35 | 1,290 | 1,680 | 390 |
| Witness fees / \$35 | 0 | 105 | 105 | 0 | 105 | 105 |
| Special event fee / \$100 | 400 | 600 | 200 | 400 | 800 | 400 |
| Restitutions - GPD | 0 | 4,400 | 4,400 | 0 | 4,400 | 4,400 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 42,824 | 47,388 | 4,564 | 86,195 | 88,441 | 2,246 |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| P.E.A.L.S. examination / license fees | 17,141 | 9,235 | (7,906) | 49,367 | 32,725 | (16,642) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 17,141 | 9,235 | (7,906) | 49,367 | 32,725 | (16,642) |
| Public Recreation Services Fund | | | | | | |
| Park fees / park use permits | 4,325 | 5,865 | 1,340 | 7,340 | 8,995 | 1,655 |
| Park vendor permits | 2,000 | 0 | (2,000) | 7,515 | 1,505 | (6,010) |
| Community programs fees | 0 | 0 | 0 | 50 | 0 | (50) |
| Paseo Stadium fees | 0 | 985 | 985 | 0 | 985 | 985 |
| Pool and beach fees | 2,178 | 2,718 | 540 | 4,910 | 5,277 | 367 |
| Recreational admin fees | 0 | 500 | 500 | 1,525 | 1,000 | (525) |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 1,471 | 230 | (1,241) | 2,598 | 1,425 | (1,173) |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 590 | 180 | (410) | 758 | 668 | (90) |
| Guerrero Stadium / Tiyan Fields | 4,537 | 0 | (4,537) | 4,897 | 0 | (4,897) |
| Tiyan Football / Soccer Field | 0 | 0 | 0 | 75 | 0 | (75) |
| Baseball fields: Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 22 | 22 | 0 | 45 | 45 |
| TOTAL | 15,101 | 10,300 | (4,801) | 29,658 | 19,900 | (9,758) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 46,754 | 51,439 | 4,685 | 100,596 | 107,521 | 6,925 |
| Use of money and property | 0 | 43 | 43 | 0 | 86 | 86 |
| TOTAL | 46,754 | 51,482 | 4,728 | 100,596 | 107,607 | 7,011 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 96,880 | 0 | (96,880) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 96,880 | 0 | (96,880) |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lagu | 14,733 | 15,204 | 471 | 29,345 | 45,235 | 15,890 |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - household collection | 536,348 | 504,297 | (32,051) | 1,071,832 | 1,010,585 | (61,247) |
| Fee - compact Ordod tipping fee \$4 cu yd | 940,093 | 746,660 | (193,433) | 2,004,351 | 1,630,278 | (374,073) |
| Fee - uncompact Ordod tipping fee \$4 cu yd | 44,148 | 89,498 | 55,350 | 76,532 | 212,677 | 136,145 |
| Fee - uncompact Agat transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Dededo transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Malojoj transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Restoration charge | 0 | 1,300 | 1,300 | 0 | 3,150 | 3,150 |
| Transfer charge | 0 | 24,631 | 24,631 | 0 | 48,837 | 48,837 |
| Reactivation charge | 0 | 250 | 250 | 0 | 450 | 450 |
| Trash tags | 0 | 152 | 152 | 0 | 444 | 444 |
| Interest from settlement Lagu | 0 | 3,818 | 3,818 | 0 | 12,577 | 12,577 |
| Use of money and property | 0 | 6,649 | 6,649 | 0 | 12,700 | 12,700 |
| TOTAL | 1,535,322 | 1,402,459 | (132,863) | 3,182,060 | 2,976,934 | (205,126) |

1/27/2014

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Two Months Ended November 30, 2013

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 | 283,441 | 404,364 | 120,923 | 567,692 | 598,400 | 30,708 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 283,441 | 404,364 | 120,923 | 567,692 | 598,400 | 30,708 |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 39,370 | 44,512 | 5,142 | 90,650 | 92,862 | 2,212 |
| Passport expedite fees | 7,324 | 6,927 | (397) | 16,209 | 14,599 | (1,611) |
| Passport expedite mail fees | 952 | 816 | (136) | 2,013 | 1,729 | (284) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 47,646 | 52,255 | 4,609 | 108,872 | 109,190 | 318 |
| Territorial Education Facilities Fund | | | | | | |
| DRT property taxes | 190,387 | 100,338 | (90,049) | 399,000 | 199,231 | (199,769) |
| Penalties and interest | 26,476 | 21,487 | (4,989) | 61,328 | 41,245 | (20,083) |
| Real property tax bank fees | 403 | 0 | (403) | 1,954 | 30 | (1,924) |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 3 | 3 |
| TOTAL | 217,266 | 121,826 | (95,440) | 462,282 | 240,509 | (221,773) |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes, including interest and penalties | 2,196,067 | 1,729,579 | (466,488) | 4,694,088 | 4,123,628 | (570,460) |
| Use of money and property | 0 | 21 | 21 | 0 | 26 | 26 |
| TOTAL | 2,196,067 | 1,729,601 | (466,466) | 4,694,088 | 4,123,656 | (570,432) |
| Water Protection Fund | | | | | | |
| Grading plan review fees | 166 | 1,816 | 1,650 | 200 | 1,969 | 1,769 |
| Clearing and grubbing permits | 597 | 6,818 | 6,221 | 2,707 | 10,415 | 7,708 |
| Stockpiling permits | 52 | 1,903 | 1,851 | 1,401 | 2,606 | 1,205 |
| Field citation violations | 825 | 0 | (825) | 6,656 | 0 | (6,656) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,640 | 10,537 | 8,897 | 12,964 | 14,990 | 2,026 |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 1,911 | 0 | (1,911) | 5,812 | 0 | (5,812) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 1,911 | \$ 0 | \$ (1,911) | \$ 5,812 | \$ 0 | \$ (5,812) |

1/27/2014

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

Page 1 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|-----------------------------------------------------|---------------------------------|----------------|------------------------|----------------------------------------|---------------------|------------------------|
| | October, 2013 | October, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| Air Pollution Control Special Fund | | | | | | |
| Emission fee / \$9 per ton per year | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Penalty - excess emission / \$1,000 | 78,834 | 250 | 78,584 | 78,834 | 250 | 78,584 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 78,834 | 250 | 78,584 | 78,834 | 250 | 78,584 |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 700 | 400 | 300 | 700 | 400 | 300 |
| Commercial leases / license | 40,918 | 55,355 | (14,436) | 40,918 | 55,355 | (14,436) |
| Agriculture / residential land trust lease | 60 | 310 | (250) | 60 | 310 | (250) |
| Payment in lieu of real property tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of government land (PL#31-53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 183 | 108 | 75 | 183 | 108 | 75 |
| TOTAL | 41,861 | 56,173 | (14,312) | 41,861 | 56,173 | (14,312) |
| Corrections Revolving Fund | | | | | | |
| DOC revolving fund | 782 | 3,871 | (3,089) | 782 | 3,871 | (3,089) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 782 | 3,871 | (3,089) | 782 | 3,871 | (3,089) |
| 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 | 19,410 | (19,410) | 0 | 19,410 | (19,410) |
| Passenger inspection fee - Airport Authority | 889,119 | 686,308 | 202,811 | 889,119 | 686,308 | 202,811 |
| Cargo inspection fee - All | 23,327 | 26,663 | (3,337) | 23,327 | 26,663 | (3,337) |
| Port inspection fee - single <4000# | 0 | 590 | (590) | 0 | 590 | (590) |
| Port inspection fee - single >4000# | 0 | 92,769 | (92,769) | 0 | 92,769 | (92,769) |
| 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# | 0 | 3,110 | (3,110) | 0 | 3,110 | (3,110) |
| Air inspection fee - single >100# | 0 | 9,027 | (9,027) | 0 | 9,027 | (9,027) |
| Revenue - other payments | 19 | 0 | 19 | 19 | 0 | 19 |
| Use of money and property | 7 | 53 | (46) | 7 | 53 | (46) |
| TOTAL | 912,471 | 837,930 | 74,541 | 912,471 | 837,930 | 74,541 |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-register fee | 4,095 | 8,046 | (3,951) | 4,095 | 8,046 | (3,951) |
| Use of money and property | 19 | 8 | 11 | 19 | 8 | 11 |
| TOTAL | 4,114 | 8,054 | (3,939) | 4,114 | 8,054 | (3,939) |
| DPW Building and Design Fund | | | | | | |
| Building inspection fee | 80,124 | 78,974 | 1,150 | 80,124 | 78,974 | 1,150 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 80,124 | 78,974 | 1,150 | 80,124 | 78,974 | 1,150 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 188,674 | 172,566 | 16,108 | 188,674 | 172,566 | 16,108 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 188,674 | 172,566 | 16,108 | 188,674 | 172,566 | 16,108 |
| Environmental Health Fund | | | | | | |
| Health permits - business | 15,205 | 10,051 | 5,154 | 15,205 | 10,051 | 5,154 |
| PH registration and penalty | 0 | 2,610 | (2,610) | 0 | 2,610 | (2,610) |
| De-ratting inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 23,289 | 27,231 | (3,942) | 23,289 | 27,231 | (3,942) |
| Administrative penalties | 200 | 400 | (200) | 200 | 400 | (200) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 38,694 | 40,292 | (1,598) | 38,694 | 40,292 | (1,598) |
| Fire, Life & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 170 | 738 | (568) | 170 | 738 | (568) |
| Fire prevention fees | 7,190 | 10,508 | (3,319) | 7,190 | 10,508 | (3,319) |
| Other fees | 7 | 7 | 0 | 7 | 7 | 0 |
| Ambulance service | 66,628 | 30,270 | 36,357 | 66,628 | 30,270 | 36,357 |
| Fire citations | 0 | 2,775 | (2,775) | 0 | 2,775 | (2,775) |
| TOTAL | 73,994 | 44,298 | 29,696 | 73,994 | 44,298 | 29,696 |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 16,230 | 18,564 | (2,334) | 16,230 | 18,564 | (2,334) |
| Use of money and property | 51 | 61 | (10) | 51 | 61 | (10) |
| TOTAL | 16,281 | 18,625 | (2,344) | 16,281 | 18,625 | (2,344) |

1/27/2014

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

Page 2 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|----------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | October, 2013 | October, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| Guam Environmental Trust Fund | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 6 | 34 | (28) | 6 | 34 | (28) |
| TOTAL | 6 | 34 | (28) | 6 | 34 | (28) |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes: | | | | | | |
| Aviation fuel tax | 154,616 | 143,411 | 11,204 | 154,616 | 143,411 | 11,204 |
| Diesel fuel tax | 70,460 | 70,282 | 178 | 70,460 | 70,282 | 178 |
| Other fuel tax | 26,477 | 28,080 | (1,604) | 26,477 | 28,080 | (1,604) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 393,175 | 391,044 | 2,130 | 393,175 | 391,044 | 2,130 |
| Auto surcharge on other fuels | 142,973 | 142,173 | 800 | 142,973 | 142,173 | 800 |
| Condition for deposit fee penalty | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and penalties on taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Liquid fuel taxes | 787,700 | 774,991 | 12,709 | 787,700 | 774,991 | 12,709 |
| Licenses and registrations | 1,010,590 | 560,641 | 449,949 | 1,010,590 | 560,641 | 449,949 |
| Use of money and property | 302 | 10 | 293 | 302 | 10 | 293 |
| TOTAL | 1,798,592 | 1,335,641 | 462,951 | 1,798,592 | 1,335,641 | 462,951 |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 8,473 | 8,023 | 450 | 8,473 | 8,023 | 450 |
| Use of money and property | 15 | 7 | 8 | 15 | 7 | 8 |
| TOTAL | 8,488 | 8,030 | 458 | 8,488 | 8,030 | 458 |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 1,180,500 | 393,303 | 787,197 | 1,180,500 | 393,303 | 787,197 |
| Cigars | 1,898 | 915 | 983 | 1,898 | 915 | 983 |
| Others | 237,052 | 26,684 | 210,368 | 237,052 | 26,684 | 210,368 |
| Distilled spirit | 60,049 | 46,008 | 14,040 | 60,049 | 46,008 | 14,040 |
| Vinous beverages | 14,712 | 22,508 | (7,796) | 14,712 | 22,508 | (7,796) |
| Malted fermented beverages | 139,339 | 37,688 | 101,651 | 139,339 | 37,688 | 101,651 |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | (122,678) | 0 | (122,678) | (122,678) | 0 | (122,678) |
| Use of money and property | 79 | 17 | 62 | 79 | 17 | 62 |
| TOTAL | 1,510,950 | 527,123 | 983,827 | 1,510,950 | 527,123 | 983,827 |
| Indirect 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Agriculture | 0 | (7,248) | 7,248 | 0 | (7,248) | 7,248 |
| Dept of Public Health & Social Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Public Library System | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Youth Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Mental Health & Substance Abuse | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Labor | 0 | 32,088 | (32,088) | 0 | 32,088 | (32,088) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | (0) | 0 | 0 | (0) |
| TOTAL | 0 | 24,840 | (24,840) | 0 | 24,840 | (24,840) |
| Land Survey Revolving Fund | | | | | | |
| Document tax - land survey fee | 102,782 | 227,409 | (124,627) | 102,782 | 227,409 | (124,627) |
| Rental of government land | 2,766 | 2,766 | 0 | 2,766 | 2,766 | 0 |
| Recording fee | 21,886 | 31,694 | (9,808) | 21,886 | 31,694 | (9,808) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 8,767 | 11,237 | (2,470) | 8,767 | 11,237 | (2,470) |
| Subpoena fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 136,202 | 273,107 | (136,905) | 136,202 | 273,107 | (136,905) |
| Manpower Development Fund | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 31,500 | 63,954 | (32,454) | 31,500 | 63,954 | (32,454) |
| Registration fees - Labor share | 13,500 | 24,409 | (10,909) | 13,500 | 24,409 | (10,909) |
| Citation fee - non immigration temp worker | 2,850 | 4,200 | (1,350) | 2,850 | 4,200 | (1,350) |
| Use of money and property | 37 | 28 | 9 | 37 | 28 | 9 |
| TOTAL | 47,887 | 92,591 | (44,705) | 47,887 | 92,591 | (44,705) |

1/27/2014

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

Page 3 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|-------------------------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | October, 2013 | October, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| Police Services Fund | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual gun business registration / \$600 | 0 | 600 | (600) | 0 | 600 | (600) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 7,395 | 7,139 | 258 | 7,395 | 7,139 | 256 |
| Police blotter report \$1 1st page / \$.10 each | 0 | 0 | 0 | 0 | 0 | 0 |
| Police clearance \$7 / \$1 per copy | 14,868 | 18,194 | (3,326) | 14,868 | 18,194 | (3,326) |
| Filing record - security officer / \$75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm registration / \$40 | 8,680 | 6,760 | 1,920 | 8,680 | 6,760 | 1,920 |
| Non-concealed firearm ID / \$25 | 4,275 | 5,725 | (1,450) | 4,275 | 5,725 | (1,450) |
| Concealed firearm ID / \$50 | 660 | 360 | 300 | 660 | 360 | 300 |
| Fingerprinting fee / \$20 | 1,860 | 1,820 | 40 | 1,860 | 1,820 | 40 |
| Subpoena fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Abstract criminal records / \$15 | 1,590 | 1,365 | 225 | 1,590 | 1,365 | 225 |
| Police clearance additional copies | 600 | 599 | 1 | 600 | 599 | 1 |
| Fine - unauthorized use uniform / \$500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 35 | 105 | (70) | 35 | 105 | (70) |
| Certified copy of records / \$10 | 10 | 0 | 10 | 10 | 0 | 10 |
| Firearm inspection fee / \$5 | 880 | 525 | 355 | 880 | 525 | 355 |
| Witness fees / \$35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special event fee / \$100 | 200 | 0 | 200 | 200 | 0 | 200 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 41,053 | 43,192 | (2,139) | 41,053 | 43,192 | (2,139) |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| P.E.A.L.S. examination / license fees | 23,490 | 30,955 | (7,465) | 23,490 | 30,955 | (7,465) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 23,490 | 30,955 | (7,465) | 23,490 | 30,955 | (7,465) |
| Public Recreation Services Fund | | | | | | |
| Park fees / park use permits | 3,330 | 3,015 | 315 | 3,330 | 3,015 | 315 |
| Park vendor permits | 1,505 | 5,713 | (4,208) | 1,505 | 5,713 | (4,208) |
| Community programs fees | 0 | 50 | (50) | 0 | 50 | (50) |
| Paseo Stadium fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool and beach fees | 2,559 | 2,732 | (173) | 2,559 | 2,732 | (173) |
| Recreational admin fees | 500 | 1,525 | (1,025) | 500 | 1,525 | (1,025) |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 1,195 | 1,127 | 68 | 1,195 | 1,127 | 68 |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 488 | 168 | 320 | 488 | 168 | 320 |
| Guerrero Stadium / Tiyan Fields | 0 | 350 | (350) | 0 | 350 | (350) |
| Tiyan Football / Soccer Field | 0 | 75 | (75) | 0 | 75 | (75) |
| Baseball fields: Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 23 | 12 | 11 | 23 | 12 | 11 |
| TOTAL | 9,600 | 14,767 | (5,167) | 9,600 | 14,767 | (5,167) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 56,082 | 54,016 | 2,066 | 56,082 | 54,016 | 2,066 |
| Use of money and property | 44 | 121 | (78) | 44 | 121 | (78) |
| TOTAL | 56,126 | 54,137 | 1,989 | 56,126 | 54,137 | 1,989 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 0 | 48,000 | (48,000) | 0 | 48,000 | (48,000) |
| Use of money and property | 0 | 0 | (0) | 0 | 0 | (0) |
| TOTAL | 0 | 48,000 | (48,000) | 0 | 48,000 | (48,000) |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lagu | 30,031 | 13,649 | 16,382 | 30,031 | 13,649 | 16,382 |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - household collection | 506,288 | 500,201 | 6,087 | 506,288 | 500,201 | 6,087 |
| Fee - compact Ordot tipping fee \$4 cu yd | 883,619 | 994,134 | (110,516) | 883,619 | 994,134 | (110,516) |
| Fee - uncompact Ordot tipping fee \$4 cu yd | 113,179 | 30,250 | 82,929 | 113,179 | 30,250 | 82,929 |
| Fee - uncompact Agat transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Dededo transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Malojoj transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Restoration charge | 1,850 | 0 | 1,850 | 1,850 | 0 | 1,850 |
| Transfer charge | 24,207 | 0 | 24,207 | 24,207 | 0 | 24,207 |
| Reactivation charge | 200 | 0 | 200 | 200 | 0 | 200 |
| Trash tags | 292 | 0 | 292 | 292 | 0 | 292 |
| Interest from settlement Lagu | 8,759 | 5,373 | 3,386 | 8,759 | 5,373 | 3,386 |
| Use of money and property | 6,051 | 53 | 5,998 | 6,051 | 53 | 5,998 |
| TOTAL | 1,574,475 | 1,543,660 | 30,815 | 1,574,475 | 1,543,660 | 30,815 |

1/27/2014

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

Page 4 of 4

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---------------------------------------------------|---------------------------------|------------------|------------------------|----------------------------------------|---------------------|------------------------|
| | October, 2013 | October, 2012 | Increase (Decrease) | Fiscal Year 2014 | Fiscal Year 2013 | Increase (Decrease) |
| Street Light Fund | | | | | | |
| Abandoned vehicle fee - vehicle registration | 194,036 | 314,527 | (120,491) | 194,036 | 314,527 | (120,491) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 194,036 | 314,527 | (120,491) | 194,036 | 314,527 | (120,491) |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 48,351 | 51,417 | (3,066) | 48,351 | 51,417 | (3,066) |
| Passport expedite fees | 7,672 | 8,885 | (1,214) | 7,672 | 8,885 | (1,214) |
| Passport expedite mail fees | 913 | 1,061 | (148) | 913 | 1,061 | (148) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 56,935 | 61,363 | (4,428) | 56,935 | 61,363 | (4,428) |
| Territorial Education Facilities Fund | | | | | | |
| DRT property taxes | 98,892 | 155,439 | (56,546) | 98,892 | 155,439 | (56,546) |
| Penalties and interest | 19,758 | 25,968 | (6,210) | 19,758 | 25,968 | (6,210) |
| Real property tax bank fees | 30 | 1,156 | (1,126) | 30 | 1,156 | (1,126) |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 2 | 57 | (55) | 2 | 57 | (55) |
| TOTAL | 118,683 | 182,620 | (63,937) | 118,683 | 182,620 | (63,937) |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes, including interest and penalties | 2,394,048 | 2,229,314 | 164,734 | 2,394,048 | 2,229,314 | 164,734 |
| Use of money and property | 7 | 13 | (6) | 7 | 13 | (6) |
| TOTAL | 2,394,055 | 2,229,328 | 164,728 | 2,394,055 | 2,229,328 | 164,728 |
| Water Protection Fund | | | | | | |
| Grading plan review fees | 153 | 30 | 123 | 153 | 30 | 123 |
| Clearing and grubbing permits | 3,597 | 1,886 | 1,711 | 3,597 | 1,886 | 1,711 |
| Stockpiling permits | 703 | 1,206 | (503) | 703 | 1,206 | (503) |
| Field citation violations | 0 | 7,000 | (7,000) | 0 | 7,000 | (7,000) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,453 | 10,122 | (5,669) | 4,453 | 10,122 | (5,669) |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 0 | 5,000 | (5,000) | 0 | 5,000 | (5,000) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 0 | \$ 5,000 | \$ (5,000) | \$ 0 | \$ 5,000 | \$ (5,000) |

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 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 09/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

1/27/2014

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2013

Page 1 of 4

| | For the Months | | | Year-To-Date | | |
|-----------------------------------------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
| | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| Air Pollution Control Special Fund | | | | | | |
| Emission fee / \$6 per ton per year | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Penalty - excess emission / \$1,000 | 592 | 78,834 | 78,242 | 592 | 78,834 | 78,242 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 592 | 78,834 | 78,242 | 592 | 78,834 | 78,242 |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 397 | 700 | 303 | 397 | 700 | 303 |
| Commercial leases / license | 54,586 | 40,918 | (13,668) | 54,586 | 40,918 | (13,668) |
| Agriculture / residential land trust lease | 306 | 60 | (246) | 306 | 60 | (246) |
| Payment in lieu of real property tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of government land (PL#31-53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 183 | 183 | 0 | 183 | 183 |
| TOTAL | 55,289 | 41,861 | (13,428) | 55,289 | 41,861 | (13,428) |
| Corrections Revolving Fund | | | | | | |
| DOC revolving fund | 4,469 | 782 | (3,687) | 4,469 | 782 | (3,687) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,469 | 782 | (3,687) | 4,469 | 782 | (3,687) |
| 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 | 24,893 | 0 | (24,893) | 24,893 | 0 | (24,893) |
| Passenger inspection fee - Airport Authority | 880,165 | 889,119 | 8,954 | 880,165 | 889,119 | 8,954 |
| Cargo inspection fee - All | 34,194 | 23,327 | (10,867) | 34,194 | 23,327 | (10,867) |
| Port inspection fee - single <4000# | 757 | 0 | (757) | 757 | 0 | (757) |
| Port inspection fee - single >4000# | 118,973 | 0 | (118,973) | 118,973 | 0 | (118,973) |
| 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# | 3,197 | 0 | (3,197) | 3,197 | 0 | (3,197) |
| Air inspection fee - single >100# | 11,577 | 0 | (11,577) | 11,577 | 0 | (11,577) |
| Revenue - other payments | 0 | 19 | 19 | 0 | 19 | 19 |
| Use of money and property | 0 | 7 | 7 | 0 | 7 | 7 |
| TOTAL | 1,073,756 | 912,471 | (161,285) | 1,073,756 | 912,471 | (161,285) |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-register fee | 0 | 4,095 | 4,095 | 0 | 4,095 | 4,095 |
| Use of money and property | 0 | 19 | 19 | 0 | 19 | 19 |
| TOTAL | 0 | 4,114 | 4,114 | 0 | 4,114 | 4,114 |
| DPW Building and Design Fund | | | | | | |
| Building inspection fee | 59,518 | 80,124 | 20,606 | 59,518 | 80,124 | 20,606 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 59,518 | 80,124 | 20,606 | 59,518 | 80,124 | 20,606 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 154,674 | 188,674 | 34,000 | 154,674 | 188,674 | 34,000 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 154,674 | 188,674 | 34,000 | 154,674 | 188,674 | 34,000 |
| Environmental Health Fund | | | | | | |
| Health permits - business | 8,167 | 15,205 | 7,038 | 8,167 | 15,205 | 7,038 |
| PH registration and penalty | 2,121 | 0 | (2,121) | 2,121 | 0 | (2,121) |
| De-rating inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 22,126 | 23,289 | 1,163 | 22,126 | 23,289 | 1,163 |
| Administrative penalties | 325 | 200 | (125) | 325 | 200 | (125) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 32,739 | 38,694 | 5,955 | 32,739 | 38,694 | 5,955 |
| Fire, Life & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 314 | 170 | (144) | 314 | 170 | (144) |
| Fire prevention fees | 4,466 | 7,190 | 2,724 | 4,466 | 7,190 | 2,724 |
| Other fees | 3 | 7 | 4 | 3 | 7 | 4 |
| Ambulance service | 12,866 | 66,628 | 53,762 | 12,866 | 66,628 | 53,762 |
| Fire citations | 1,180 | 0 | (1,180) | 1,180 | 0 | (1,180) |
| TOTAL | 18,829 | 73,994 | 55,165 | 18,829 | 73,994 | 55,165 |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 22,309 | 16,230 | (6,079) | 22,309 | 16,230 | (6,079) |
| Use of money and property | 0 | 51 | 51 | 0 | 51 | 51 |
| TOTAL | 22,309 | 16,281 | (6,028) | 22,309 | 16,281 | (6,028) |

1/27/2014

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
One Month Ended October 31, 2013

Page 2 of 4

| | For the Months | | | Year-To-Date | | |
|----------------------------------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
| | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| Guam Environmental Trust Fund | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 6 | 6 | 0 | 6 | 6 |
| TOTAL | 0 | 6 | 6 | 0 | 6 | 6 |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes: | | | | | | |
| Aviation fuel tax | 138,406 | 154,616 | 16,210 | 138,406 | 154,616 | 16,210 |
| Diesel fuel tax | 67,829 | 70,460 | 2,631 | 67,829 | 70,460 | 2,631 |
| Other fuel tax | 27,100 | 26,477 | (623) | 27,100 | 26,477 | (623) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 377,397 | 393,175 | 15,778 | 377,397 | 393,175 | 15,778 |
| Auto surcharge on other fuels | 137,211 | 142,973 | 5,762 | 137,211 | 142,973 | 5,762 |
| Condition for deposit fee penalty | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and penalties on taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Liquid fuel taxes | 747,943 | 787,700 | 39,757 | 747,943 | 787,700 | 39,757 |
| Licenses and registrations | 541,075 | 1,010,590 | 469,515 | 541,075 | 1,010,590 | 469,515 |
| Use of money and property | 0 | 302 | 302 | 0 | 302 | 302 |
| TOTAL | 1,289,018 | 1,798,592 | 509,574 | 1,289,018 | 1,798,592 | 509,574 |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 7,692 | 8,473 | 781 | 7,692 | 8,473 | 781 |
| Use of money and property | 0 | 15 | 15 | 0 | 15 | 15 |
| TOTAL | 7,692 | 8,488 | 796 | 7,692 | 8,488 | 796 |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 513,282 | 1,180,500 | 667,218 | 513,282 | 1,180,500 | 667,218 |
| Cigars | 1,194 | 1,898 | 704 | 1,194 | 1,898 | 704 |
| Others | 34,824 | 237,052 | 202,228 | 34,824 | 237,052 | 202,228 |
| Distilled spirit | 60,043 | 60,049 | 6 | 60,043 | 60,049 | 6 |
| Vinous beverages | 29,374 | 14,712 | (14,662) | 29,374 | 14,712 | (14,662) |
| Malted fermented beverages | 49,185 | 139,339 | 90,154 | 49,185 | 139,339 | 90,154 |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | 0 | (122,678) | (122,678) | 0 | (122,678) | (122,678) |
| Use of money and property | 0 | 79 | 79 | 0 | 79 | 79 |
| TOTAL | 687,902 | 1,510,950 | 823,048 | 687,902 | 1,510,950 | 823,048 |
| Indirect 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Agriculture | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Public Health & Social Service | 16,390 | 0 | (16,390) | 16,390 | 0 | (16,390) |
| Guam Public Library System | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Youth Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Mental Health & Substance Abuse | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Labor | 47,667 | 0 | (47,667) | 47,667 | 0 | (47,667) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 64,057 | 0 | (64,057) | 64,057 | 0 | (64,057) |
| Land Survey Revolving Fund | | | | | | |
| Document tax - land survey fee | 250,192 | 102,782 | (147,410) | 250,192 | 102,782 | (147,410) |
| Rental of government land | 3,045 | 2,768 | (277) | 3,045 | 2,768 | (277) |
| Recording fee | 34,869 | 21,886 | (12,983) | 34,869 | 21,886 | (12,983) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 12,362 | 8,767 | (3,596) | 12,362 | 8,767 | (3,596) |
| Subpoena fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 300,468 | 136,202 | (164,266) | 300,468 | 136,202 | (164,266) |
| Manpower Development Fund | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 103,441 | 31,500 | (71,941) | 103,441 | 31,500 | (71,941) |
| Registration fees - Labor share | 39,480 | 13,500 | (25,980) | 39,480 | 13,500 | (25,980) |
| Citation fee - non immigration temp worker | 6,793 | 2,850 | (3,943) | 6,793 | 2,850 | (3,943) |
| Use of money and property | 0 | 37 | 37 | 0 | 37 | 37 |
| TOTAL | 149,714 | 47,887 | (101,827) | 149,714 | 47,887 | (101,827) |

1/27/2014

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2013

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 | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual gun business registration / \$600 | 600 | 0 | (600) | 600 | 0 | (600) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 7,139 | 7,395 | 256 | 7,139 | 7,395 | 256 |
| Police blotter report \$1 1st page / \$.10 each | 0 | 0 | 0 | 0 | 0 | 0 |
| Police clearance \$7 / \$1 per copy | 18,373 | 14,868 | (3,505) | 18,373 | 14,868 | (3,505) |
| Filing record - security officer / \$75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm registration / \$40 | 6,760 | 8,680 | 1,920 | 6,760 | 8,680 | 1,920 |
| Non-concealed firearm ID / \$25 | 5,725 | 4,275 | (1,450) | 5,725 | 4,275 | (1,450) |
| Concealed firearm ID / \$80 | 360 | 660 | 300 | 360 | 660 | 300 |
| Fingerprinting fee / \$20 | 1,820 | 1,860 | 40 | 1,820 | 1,860 | 40 |
| Subpoena fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Abstract criminal records / \$15 | 1,365 | 1,590 | 225 | 1,365 | 1,590 | 225 |
| Police clearance additional copies | 599 | 600 | 1 | 599 | 600 | 1 |
| Fine - unauthorized use uniform / \$600mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 105 | 35 | (70) | 105 | 35 | (70) |
| Certified copy of records / \$10 | 0 | 10 | 10 | 0 | 10 | 10 |
| Firearm inspection fee / \$5 | 525 | 880 | 355 | 525 | 880 | 355 |
| Witness fees / \$35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special event fee / \$100 | 0 | 200 | 200 | 0 | 200 | 200 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 43,371 | 41,053 | (2,318) | 43,371 | 41,053 | (2,318) |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| P.E.A.L.S. examination / license fees | 32,226 | 23,490 | (8,736) | 32,226 | 23,490 | (8,736) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 32,226 | 23,490 | (8,736) | 32,226 | 23,490 | (8,736) |
| Public Recreation Services Fund | | | | | | |
| Park fees / park use permits | 3,015 | 3,330 | 315 | 3,015 | 3,330 | 315 |
| Park vendor permits | 5,515 | 1,505 | (4,010) | 5,515 | 1,505 | (4,010) |
| Community programs fees | 50 | 0 | (50) | 50 | 0 | (50) |
| Paseo Stadium fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool and beach fees | 2,732 | 2,559 | (173) | 2,732 | 2,559 | (173) |
| Recreational admin fees | 1,525 | 500 | (1,025) | 1,525 | 500 | (1,025) |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 1,127 | 1,195 | 68 | 1,127 | 1,195 | 68 |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 168 | 488 | 320 | 168 | 488 | 320 |
| Guenero Stadium / Tiyan Fields | 350 | 0 | (350) | 350 | 0 | (350) |
| Tiyan Football / Soccer Field | 75 | 0 | (75) | 75 | 0 | (75) |
| Baseball fields: Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 23 | 23 | 0 | 23 | 23 |
| TOTAL | 14,557 | 9,600 | (4,957) | 14,557 | 9,600 | (4,957) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 53,842 | 56,082 | 2,240 | 53,842 | 56,082 | 2,240 |
| Use of money and property | 0 | 44 | 44 | 0 | 44 | 44 |
| TOTAL | 53,842 | 56,126 | 2,284 | 53,842 | 56,126 | 2,284 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 96,880 | 0 | (96,880) | 96,880 | 0 | (96,880) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 96,880 | 0 | (96,880) | 96,880 | 0 | (96,880) |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lagu | 14,612 | 30,031 | 15,419 | 14,612 | 30,031 | 15,419 |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - household collection | 535,484 | 506,288 | (29,196) | 535,484 | 506,288 | (29,196) |
| Fee - compact Ordot tipping fee \$4 cu yd | 1,064,258 | 883,619 | (180,639) | 1,064,258 | 883,619 | (180,639) |
| Fee - uncompact Ordot tipping fee \$4 cu yd | 32,384 | 113,179 | 80,795 | 32,384 | 113,179 | 80,795 |
| Fee - uncompact Agat transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Dededo transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Malojoj transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Restoration charge | 0 | 1,850 | 1,850 | 0 | 1,850 | 1,850 |
| Transfer charge | 0 | 24,207 | 24,207 | 0 | 24,207 | 24,207 |
| Reactivation charge | 0 | 200 | 200 | 0 | 200 | 200 |
| Trash tags | 0 | 292 | 292 | 0 | 292 | 292 |
| Interest from settlement Lagu | 0 | 8,759 | 8,759 | 0 | 8,759 | 8,759 |
| Use of money and property | 0 | 6,051 | 6,051 | 0 | 6,051 | 6,051 |
| TOTAL | 1,645,738 | 1,574,475 | (72,263) | 1,645,738 | 1,574,475 | (72,263) |

1/27/2014

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
One Month Ended October 31, 2013

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 | 284,251 | 194,036 | (90,215) | 284,251 | 194,036 | (90,215) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 284,251 | 194,036 | (90,215) | 284,251 | 194,036 | (90,215) |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 51,280 | 48,351 | (2,930) | 51,280 | 48,351 | (2,930) |
| Passport expedite fees | 8,885 | 7,672 | (1,214) | 8,885 | 7,672 | (1,214) |
| Passport expedite mail fees | 1,061 | 913 | (148) | 1,061 | 913 | (148) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 61,226 | 56,935 | (4,291) | 61,226 | 56,935 | (4,291) |
| Territorial Education Facilities Fund | | | | | | |
| DRT property taxes | 208,613 | 98,892 | (109,721) | 208,613 | 98,892 | (109,721) |
| Penalties and interest | 34,852 | 19,758 | (15,094) | 34,852 | 19,758 | (15,094) |
| Real property tax bank fees | 1,551 | 30 | (1,521) | 1,551 | 30 | (1,521) |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 2 | 2 | 0 | 2 | 2 |
| TOTAL | 245,016 | 118,683 | (126,333) | 245,016 | 118,683 | (126,333) |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes, including interest and penalties | 2,498,021 | 2,394,048 | (103,973) | 2,498,021 | 2,394,048 | (103,973) |
| Use of money and property | 0 | 7 | 7 | 0 | 7 | 7 |
| TOTAL | 2,498,021 | 2,394,055 | (103,966) | 2,498,021 | 2,394,055 | (103,966) |
| Water Protection Fund | | | | | | |
| Grading plan review fees | 34 | 153 | 119 | 34 | 153 | 119 |
| Clearing and grubbing permits | 2,110 | 3,597 | 1,487 | 2,110 | 3,597 | 1,487 |
| Stockpiling permits | 1,349 | 703 | (646) | 1,349 | 703 | (646) |
| Field citation violations | 7,831 | 0 | (7,831) | 7,831 | 0 | (7,831) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 11,324 | 4,453 | (6,871) | 11,324 | 4,453 | (6,871) |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 3,901 | 0 | (3,901) | 3,901 | 0 | (3,901) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 3,901 | \$ 0 | \$ (3,901) | \$ 3,901 | \$ 0 | \$ (3,901) |