



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

BENITA A. MANGLONA
DIRECTOR

STEPHEN J. GUERRERO
DEPUTY DIRECTOR

APR 28 2011

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4-29-11
Time: 10:20 AM
Received by: [Signature]

Dear Speaker Won Pat:

Attached is the special revenue fund tracking for Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for Fiscal Year 2011 for the month ending March 2011 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

Please note the revenues for October 2010 – March 2011 for the Solid Waste Operations Fund was submitted by the Receivers, Gershman, Brickner & Bratton, Inc., (GBB). The Solid Waste Operations Fund is delinked from the Department of Administration's system. However, the Department of Administration has noted they will continue to work with GBB to ensure revenues reported are reconciled.

Should you have any questions, please do not hesitate to contact this office.

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 4-29-11
TIME: 10:35
BY: [Signature]

Sincerely,

Benita Manglona
BENITA A. MANGLONA

Attachment(s)

cc: Office of Public Accountability
Office of the Vice Speaker

RECEIVED
APR 29 2011
Office of the People
Senator ben c. pangalanan
Received by: [Signature]

Government of Guam
 FY 2011 Special Revenue Fund Tracking
 For the month ending March 2011
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

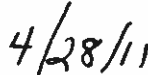
Month		Description/Fund Code			
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206
FY2011 (Oct 10-Sept 11)					
(A) October	Actuals	1,447,931	1,365,315	1/ 239,707	1,995,271
(B) November	Actuals	1,477,582	1,011,556	1/ 88,958	1,248,525
(C) December	Actuals	1,549,429	884,186	1/ 1,182,684	1,662,135
(D) January	Actuals	1,613,225	675,617	1/ 1,880,222	2,021,239
(E) February	Actuals	1,437,184	861,025	1/ 9,008,975	2,416,005
(F) March	Actuals	1,596,580	1,200,083	1/ 1,349,475	2,304,935
(G) April	Forecast	1,712,437	1,001,126	4,700,701	1,849,797
(H) May	Forecast	1,424,667	1,198,249	336,819	1,438,964
(I) June	Forecast	1,518,364	1,228,648	498,956	1,505,325
(J) July	Forecast	1,555,076	673,764	483,013	1,427,129
(K) August	Forecast	1,556,763	1,058,536	335,376	1,817,201
(L) September	Forecast	1,867,847	837,460	176,621	2,464,361
(M) Tracking FY2011		18,757,085	11,995,567	20,281,507	22,150,887
(N) Public Law 30-196		19,537,107	13,835,019	22,401,128	22,400,181
(O) Overage/(Shortage)	(M-N)	(780,022)	(1,839,452)	(2,119,621)	(249,294)

Footnote:

/1 Actual Revenues shown for the Solid Waste Operations Fund was provided by Gershman, Brickner & Bratton (GBB) receivers. Forecast based on GBB projected annual collections.

Certified by:


 Benita A. Manglona, Director, BMR


 Date

4/28/2011

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31, 2011 & 2010

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	For the Month			Year-To-Date		
	March, 2011	March, 2010	Increase (Decrease)	Fiscal Year 2011	Fiscal Year 2010	Increase (Decrease)
Air Pollution Control Special Fund						
Emission Fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	\$ 64,906	\$ 25,393	\$ 39,513	\$ 88,161	\$ 89,630	\$ (1,469)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 64,906	\$ 25,393	\$ 39,513	\$ 88,161	\$ 89,630	\$ (1,469)
Chamorro Land Trust Operations Fund						
Land Trust Application Fees	\$ 350	\$ 250	\$ 100	\$ 1,050	\$ 2,500	\$ (1,450)
Leases	\$ 72,197	\$ 60,179	\$ 12,018	\$ 383,405	\$ 272,632	\$ 110,773
Land Trust Lease	\$ 265	\$ 280	\$ (24)	\$ (1,895)	\$ 1,056	\$ (2,951)
Payment in lieu of real property tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 72,812	\$ 60,718	\$ 12,094	\$ 382,560	\$ 276,188	\$ 106,372
Corrections Revolving Fund						
DOC revolving fund	\$ 47,476	\$ 13,050	\$ 34,425	\$ 185,925	\$ 219,625	\$ (33,900)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 47,476	\$ 13,050	\$ 34,425	\$ 185,925	\$ 219,625	\$ (33,900)
Custom, Agric & Quarantine Inspec Fund						
Passgr Inspec Fee-All	\$ 0	\$ 0	\$ 0	\$ 5	\$ 0	\$ 5
Passgr Inspec Fee-Port Authority	\$ 29,650	\$ 5,910	\$ 23,740	\$ 41,220	\$ 37,640	\$ 3,580
Passgr Inspec Fee-Airport Authority	\$ 704,822	\$ 707,378	\$ (2,557)	\$ 4,121,770	\$ 3,767,877	\$ 354,003
Cargo Inspec Fee - All	\$ 10,230	\$ 3,785	\$ 6,445	\$ 51,710	\$ 23,620	\$ 28,090
Cargo Inspec Fee-Port Authority	\$ 16,818	\$ 21,495	\$ (4,680)	\$ 92,540	\$ 117,775	\$ (25,235)
Cargo Inspec Fee-Airport Cargo	\$ 12,975	\$ 11,600	\$ 1,375	\$ 75,425	\$ 63,260	\$ 12,175
Revenue-Other Payments	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)
Use of money & property	\$ 9	\$ 12	\$ (3)	\$ 103	\$ 200	\$ (97)
Total	\$ 774,301	\$ 750,180	\$ 24,121	\$ 4,382,773	\$ 4,010,182	\$ 372,611
DPW Building and Design Fund						
Building Inspection Fee	\$ 31,767	\$ 0	\$ 31,767	\$ 251,497	\$ 0	\$ 251,497
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 31,767	\$ 0	\$ 31,767	\$ 251,497	\$ 0	\$ 251,497
Enhanced 911 Emergency Reporting System Fund						
911 Surcharge \$1	\$ 98,121	\$ 150,076	\$ (51,954)	\$ 775,887	\$ 897,605	\$ (121,919)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 98,121	\$ 150,076	\$ (51,954)	\$ 775,887	\$ 897,605	\$ (121,919)
Environmental Health Fund						
Health Permits - Business	\$ 3,096	\$ 6,654	\$ (3,555)	\$ 29,603	\$ 41,490	\$ (11,887)
PH Registration and Penalty	\$ 0	\$ 800	\$ (800)	\$ 200	\$ 1,220	\$ (1,020)
De-Rating Inspection and Certificates	\$ 0	\$ 500	\$ (500)	\$ 500	\$ 3,550	\$ (3,050)
Health Certificates	\$ 22,841	\$ 22,923	\$ (82)	\$ 120,813	\$ 118,364	\$ 2,449
Administrative Penalties	\$ 0	\$ 500	\$ (500)	\$ 1,060	\$ 1,338	\$ (278)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 25,937	\$ 31,377	\$ (5,437)	\$ 152,176	\$ 165,962	\$ (13,786)
Fire, Life & Medical Emergency Fund						
Transport / Standby Fees	\$ 980	\$ 1,005	\$ (25)	\$ 3,678	\$ 5,785	\$ (2,107)
Fire Prevention Fees	\$ 3,196	\$ 2,758	\$ 2,439	\$ 27,532	\$ 21,878	\$ 5,655
Other Fees	\$ 14	\$ 42	\$ (28)	\$ 155	\$ 175	\$ (20)
Ambulance Service	\$ 0	\$ 987	\$ (987)	\$ 292	\$ 1,182	\$ (901)
Fire Citations	\$ 1,200	\$ 0	\$ 1,200	\$ 1,200	\$ 0	\$ 1,200
Total	\$ 7,390	\$ 4,792	\$ 2,599	\$ 32,847	\$ 29,020	\$ 3,827
Guam Contractors License Board Fund						
Contractors Fees	\$ 18,132	\$ 29,384	\$ (13,252)	\$ 87,320	\$ 118,659	\$ (31,339)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 18,132	\$ 29,384	\$ (13,252)	\$ 87,320	\$ 118,659	\$ (31,339)
Guam Environmental Trust Fund						
Insurance Assessment Fee	\$ 221,794	\$ 123,917	\$ 97,877	\$ 221,794	\$ 123,942	\$ 97,852
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 221,794	\$ 123,917	\$ 97,877	\$ 221,794	\$ 123,942	\$ 97,852

4/19/2011

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31, 2011 & 2010

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	For the Month			Year-To-Date		
	March, 2011	March, 2010	Increase (Decrease)	Fiscal Year 2011	Fiscal Year 2010	Increase (Decrease)
Guam (Territorial) Highway Fund						
Liquid Fuel Taxes:						
Aviation fuel tax	\$ 135,232	\$ 160,329	\$ (25,097)	\$ 661,292	\$ 666,241	\$ (6,049)
Diesel fuel tax	\$ 64,914	\$ 75,907	\$ (10,993)	\$ 427,027	\$ 489,044	\$ (62,017)
Other fuel tax	\$ 25,937	\$ 30,347	\$ (4,410)	\$ 170,568	\$ 195,503	\$ (24,935)
Drawbacks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mass transit surcharge on diesel fuel	\$ 382,068	\$ 378,133	\$ 3,935	\$ 2,450,940	\$ 2,421,340	\$ 29,600
Auto surcharge on other fuels	\$ 138,922	\$ 136,772	\$ 2,150	\$ 691,197	\$ 680,463	\$ 10,734
Interest and penalties on taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liquid Fuel Taxes sub-total	\$ 747,073	\$ 779,487	\$ (32,414)	\$ 4,801,058	\$ 4,894,591	\$ (93,533)
Licenses & Registrations sub-total	\$ 547,891	\$ 607,383	\$ 40,368	\$ 4,319,002	\$ 4,363,920	\$ (44,918)
Use of Money & Property sub-total	\$ 17	\$ 13	\$ 4	\$ 34	\$ 139	\$ (44)
Total	\$ 1,594,781	\$ 1,586,882	\$ 7,898	\$ 9,120,151	\$ 9,218,649	\$ (98,498)
Guam Plant Inspection and Permit Fund						
Guam Plant Inspection & Permit	\$ 6,746	\$ 6,714	\$ (1,968)	\$ 40,492	\$ 51,391	\$ (10,899)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 6,746	\$ 6,714	\$ (1,968)	\$ 40,492	\$ 51,391	\$ (10,899)
Healthy Futures Funds						
Cigarettes	\$ 463,060	\$ 389,546	\$ 73,514	\$ 3,173,939	\$ 3,098,611	\$ 75,328
Cigars	\$ 0	\$ 321	\$ (321)	\$ 876	\$ (3,390)	\$ 4,265
Others	\$ 31,488	\$ 10,322	\$ 21,166	\$ 201,942	\$ 79,313	\$ 122,629
Distilled Spirit	\$ 14,824	\$ 57,971	\$ (43,148)	\$ 240,449	\$ 306,547	\$ (156,098)
Vinous Beverages	\$ 21,319	\$ 28,903	\$ (5,584)	\$ 136,546	\$ 166,667	\$ (20,120)
Malted Fermented Beverages	\$ 133,650	\$ 162,057	\$ (48,507)	\$ 786,065	\$ 1,112,385	\$ (326,500)
Interest and Penalties on Alcohol	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 1	\$ 1	\$ (1)	\$ 7	\$ 18	\$ (10)
Total	\$ 664,239	\$ 607,120	\$ (2,681)	\$ 4,539,645	\$ 4,840,351	\$ (300,506)
Land Survey Revolving Fund						
Document Tax - Land Survey Fee	\$ 122,849	\$ 101,117	\$ 21,732	\$ 1,137,615	\$ 1,162,401	\$ (24,786)
Rental of Government Land	\$ 2,766	\$ 3,147	\$ (379)	\$ 16,270	\$ 19,479	\$ (1,209)
Recording Fee	\$ 36,022	\$ 41,385	\$ (5,363)	\$ 179,590	\$ 186,671	\$ (7,080)
Application Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Certificates of Document Fees	\$ 10,865	\$ 9,579	\$ 1,286	\$ 59,784	\$ 50,322	\$ 9,462
Subpoena Fees	\$ 0	\$ 210	\$ (210)	\$ 35	\$ 420	\$ (385)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 172,603	\$ 155,437	\$ 17,066	\$ 1,395,294	\$ 1,419,292	\$ (23,998)
Manpower Development Fund						
Registration Fees - Non Immigr	\$ 0	\$ 0	\$ 0	\$ 0	\$ 460	\$ (460)
Registration Fees - GCC Share	\$ 120,380	\$ 179,440	\$ (59,060)	\$ 668,463	\$ 906,257	\$ (237,794)
Registration Fees - Labor Share	\$ 51,502	\$ 76,903	\$ (25,311)	\$ 286,464	\$ 389,000	\$ (102,518)
Citation Fee - Non Immigration Temp Work	\$ 2,100	\$ 35	\$ 2,065	\$ 24,233	\$ 2,229	\$ 22,005
Use of money & property	\$ 21	\$ 5,000	\$ (4,979)	\$ 111	\$ 30,535	\$ (29,424)
Total	\$ 174,093	\$ 261,378	\$ (87,285)	\$ 979,292	\$ 1,328,481	\$ (349,189)
Police Services Fund						
Annual Gun Business Regis \$600	\$ 0	\$ 0	\$ 0	\$ 600	\$ 0	\$ 600
Gov'l of Guam ID/\$10	\$ 0	\$ 150	\$ (150)	\$ 600	\$ 225	\$ 375
Traffic Report Copy Fee/\$10	\$ 8,520	\$ 9,045	\$ (525)	\$ 47,390	\$ 48,904	\$ 486
Police Blotter Report \$ 02 per page	\$ 4	\$ 7	\$ (3)	\$ 26	\$ 24	\$ 2
Police Clearance/\$5	\$ 28,678	\$ 28,582	\$ 96	\$ 144,197	\$ 139,145	\$ 5,052
Filing Record - Security Ofcr \$75	\$ 7	\$ 7	\$ 0	\$ 82	\$ 7	\$ 75
Firearm Trainers \$500	\$ 0	\$ 7	\$ (7)	\$ 514	\$ 49	\$ 465
Highway Special Use Permit \$50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Registration/\$20	\$ 7,400	\$ 5,600	\$ 1,800	\$ 31,838	\$ 30,490	\$ 1,345
Non-Concealed Firearm ID/\$15	\$ 2,930	\$ 5,900	\$ (2,970)	\$ 20,455	\$ 30,232	\$ (9,777)
Concealed Firearm ID/\$30	\$ 540	\$ 120	\$ 420	\$ 1,560	\$ 2,100	\$ (540)
Fingerprinting Fee \$20	\$ 1,700	\$ 1,940	\$ (240)	\$ 8,480	\$ 9,640	\$ (1,160)
Subpoena Fee	\$ 0	\$ 0	\$ 0	\$ 35	\$ 0	\$ 35
Abstract Criminal Records \$15	\$ 1,663	\$ 1,310	\$ 353	\$ 7,005	\$ 8,712	\$ (1,707)
Fine - Unauth use uniform / \$500mx	\$ 20	\$ 0	\$ 20	\$ 20	\$ 0	\$ 20
Firearm ID Late Renewal Fee \$5	\$ 145	\$ 355	\$ (210)	\$ 680	\$ 1,460	\$ (780)
Certified copy of records \$10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Inspection Fee \$5	\$ 735	\$ 680	\$ 55	\$ 3,920	\$ 3,580	\$ 340
Witness Fees \$35	\$ 0	\$ 0	\$ 0	\$ 70	\$ 35	\$ 35
Special Event Fee \$100	\$ 2,200	\$ 6,450	\$ (4,250)	\$ 5,200	\$ 7,250	\$ (2,050)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 54,544	\$ 60,153	\$ (5,609)	\$ 272,899	\$ 279,853	\$ (7,184)

4/19/2011

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31, 2011 & 2010

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	For the Month			Year-To-Date		
	March, 2011	March, 2010	Increase (Decrease)	Fiscal Year 2011	Fiscal Year 2010	Increase (Decrease)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. Examination/License fees	\$ 87,335	\$ 70,438	\$ 16,897	\$ 174,427	\$ 159,585	\$ 14,842
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 87,335	\$ 70,438	\$ 16,897	\$ 174,427	\$ 159,585	\$ 14,842
Public Recreation Services Fund						
Park Fees	\$ 3,305	\$ 4,075	\$ (770)	\$ 21,930	\$ 23,134	\$ (1,204)
Park Vendor Permits	\$ 1,500	\$ 2,040	\$ (540)	\$ 9,290	\$ 9,340	\$ (50)
Community Programs Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,825	\$ (1,825)
Paseo Stadium Fees	\$ 150	\$ 5,990	\$ (5,840)	\$ 10,205	\$ 17,080	\$ (6,875)
Pool & Beach Fees	\$ 4,053	\$ 1,886	\$ 2,167	\$ 24,169	\$ 7,853	\$ 16,286
Recreational Admin Fees	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
Youth Center Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guam Sports Complex	\$ 1,147	\$ 2,008	\$ (858)	\$ 7,700	\$ 9,758	\$ (2,058)
Paseo Recreational Center	\$ 428	\$ 0	\$ 428	\$ 428	\$ 0	\$ 428
Hagaina / Tiyen Tennis Center	\$ 240	\$ 1,408	\$ (1,166)	\$ 3,578	\$ 3,808	\$ (28)
Guerrero Stadium / Tiyen Fields	\$ 213	\$ 630	\$ (418)	\$ 3,645	\$ 5,128	\$ (1,483)
Tiyen Football / Soccer Field	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recreational Water Use Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 11,034	\$ 18,032	\$ (6,998)	\$ 81,442	\$ 77,854	\$ 3,588
Public School Library Resources Fund						
School Library Resources Fund	\$ 78,311	\$ 69,290	\$ (9,021)	\$ 331,111	\$ 304,796	\$ (26,315)
Use of money & property	\$ 10	\$ 36	\$ 25	\$ 113	\$ 253	\$ 141
Total	\$ 78,321	\$ 69,326	\$ (9,006)	\$ 331,223	\$ 305,049	\$ (26,174)
Solid Waste Operations Fund						
Fee-Household Collection \$8 mo	\$ 0	\$ 10	\$ (10)	\$ 1,895,604	\$ 112,520	\$ 1,783,084
Fee-Compact Ordot Tip \$4 cu yd	\$ 0	\$ 0	\$ 0	\$ 3,458,320	\$ (8,079)	\$ 3,466,399
Fee-Uncompact Ordot Tip \$4 cu yd	\$ 0	\$ 513,928	\$ (513,928)	\$ 197,456	\$ 3,013,025	\$ (2,815,569)
Fee-Uncompact Agat Transfer St	\$ 0	\$ 1,735	\$ (1,735)	\$ 332	\$ 10,747	\$ (10,215)
Fee-Uncompact Dededo Transfer	\$ 0	\$ 7,275	\$ (7,275)	\$ 2,308	\$ 41,655	\$ (39,347)
Fee-Uncompact Malojoj Transfer	\$ 0	\$ 2,428	\$ (2,428)	\$ 735	\$ 20,781	\$ (20,046)
Use of money & property	\$ 132	\$ 77	\$ 55	\$ 873	\$ 802	\$ (71)
Total	\$ 132	\$ 528,462	\$ (528,321)	\$ 5,555,628	\$ 3,183,450	\$ 2,382,177
Street Light Fund						
Abandoned Vehicle Fee - Van Reg	\$ 360,853	\$ 340,988	\$ 19,865	\$ 1,850,727	\$ 1,809,623	\$ 41,104
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 360,853	\$ 340,988	\$ 19,865	\$ 1,850,727	\$ 1,809,623	\$ 41,104
Tax Collection Enhancement Fund						
Passport Fees	\$ 68,291	\$ 55,943	\$ 12,348	\$ 283,950	\$ 237,982	\$ 45,968
Passport Expedite Fees	\$ 10,020	\$ 13,347	\$ (3,327)	\$ 47,161	\$ 68,754	\$ (19,593)
Passport Expedite Mail Fees	\$ 883	\$ 2,932	\$ (1,949)	\$ 4,876	\$ 11,111	\$ (6,235)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 79,294	\$ 72,222	\$ 7,072	\$ 335,987	\$ 318,847	\$ 20,140
Territorial Education Facilities Fund						
R&T Property Taxes	\$ 1,310,704	\$ 947,759	\$ 363,036	\$ 13,584,488	\$ 13,069,815	\$ 514,652
Penalties & Interest	\$ 40,152	\$ 29,181	\$ 10,972	\$ 188,061	\$ 138,085	\$ 29,976
Real Property Tax Bank Fees	\$ (1,540)	\$ 0	\$ (1,540)	\$ (1,321)	\$ 412	\$ (1,733)
Bank Deposit Shortage/Overage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 69	\$ 25	\$ 45	\$ 273	\$ 300	\$ (27)
Total	\$ 1,349,476	\$ 976,964	\$ 372,512	\$ 13,781,482	\$ 13,208,413	\$ 543,069
Tourist Attraction Fund						
Occupancy taxes, including interest & penalties	\$ 2,304,935	\$ 1,968,820	\$ 338,115	\$ 11,648,106	\$ 10,512,332	\$ 1,135,774
Use of money & property	\$ 0	\$ 6	\$ (6)	\$ 11	\$ 24	\$ (13)
Total	\$ 2,304,935	\$ 1,968,826	\$ 338,110	\$ 11,648,117	\$ 10,512,356	\$ 1,135,761
Water Protection Fund						
Grading Plan Review Fees	\$ 501	\$ 415	\$ 86	\$ 8,262	\$ 2,117	\$ 6,145
Cleaning & Grubbing Permits	\$ 1,074	\$ 916	\$ 158	\$ 6,234	\$ 19,416	\$ (13,182)
Stockpiling Permits	\$ 81	\$ 2,485	\$ (2,404)	\$ 2,012	\$ 7,588	\$ (5,576)
Field Citation Violations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ (300)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 1,656	\$ 3,816	\$ (2,160)	\$ 16,528	\$ 28,511	\$ (12,983)

4/18/2011

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31, 2011 & 2010

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	For the Month			Year-To-Date		
	March, 2011	March, 2010	Increase (Decrease)	Fiscal Year 2011	Fiscal Year 2010	Increase (Decrease)
Water Research & Development Fund						
Well Drilling Permit	\$ 3,740	\$ 4,250	\$ (504)	\$ 32,222	\$ 64,750	\$ (32,528)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 3,740	\$ 4,250	\$ (504)	\$ 32,222	\$ 64,750	\$ (32,528)

Note.

1. Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis. But at year end an accrual is made in accordance with GASB 33.
2. Estimates are recorded for the provision for 2011 Refunds & Section 30 is prorated for 12 months.

4/28/2011

Government Of Guam
Actual Revenue Compared to Original Estimates
Special Revenue Funds
Six Months Ended March 31, 2011

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	For the Month			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission Fee / \$5 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	\$ 48,500	\$ 64,908	\$ 16,408	\$ 127,450	\$ 88,161	\$ (39,289)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 48,500	\$ 64,908	\$ 16,408	\$ 127,450	\$ 88,161	\$ (39,289)
Chamorro Land Trust Operations Fund						
Land Trust Application Fees	\$ 150	\$ 350	\$ 200	\$ 1,500	\$ 1,050	\$ (450)
Leases	\$ 58,680	\$ 72,197	\$ 13,517	\$ 205,180	\$ 303,405	\$ 118,225
Land Trust Lease	\$ 180	\$ 285	\$ 85	\$ 810	\$ (1,895)	\$ (2,705)
Payment in lieu of real property tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 59,010	\$ 72,812	\$ 13,802	\$ 287,490	\$ 382,580	\$ 115,070
Corrections Revolving Fund						
DOC revolving fund	\$ 32,050	\$ 47,475	\$ 15,425	\$ 518,900	\$ 185,926	\$ (332,975)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 32,050	\$ 47,475	\$ 15,425	\$ 518,900	\$ 185,926	\$ (332,975)
Custom, Agric & Quarantine Inspec Fund						
Passgr Inspec Fee-All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5	\$ 5
Passgr Inspec Fee-Port Authority	\$ 26,010	\$ 29,850	\$ 3,840	\$ 41,500	\$ 41,220	\$ (280)
Passgr Inspec Fee-Airport Authority	\$ 701,205	\$ 704,822	\$ 3,617	\$ 3,892,660	\$ 4,121,770	\$ 229,120
Cargo Inspec Fee - All	\$ 10,760	\$ 10,230	\$ (530)	\$ 39,020	\$ 51,710	\$ 12,890
Cargo Inspec Fee-Port Authority	\$ 21,780	\$ 18,815	\$ (2,965)	\$ 130,120	\$ 92,540	\$ (37,580)
Cargo Inspec Fee-Airport Cargo	\$ 12,600	\$ 12,975	\$ 375	\$ 78,280	\$ 75,425	\$ (2,855)
Revenue-Other Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 9	\$ 9	\$ 0	\$ 103	\$ 103
Total	\$ 772,355	\$ 774,301	\$ 1,946	\$ 4,181,870	\$ 4,382,773	\$ 201,203
DPW Building and Design Fund						
Building Inspection Fee	\$ 35,540	\$ 31,757	\$ (3,783)	\$ 214,790	\$ 251,497	\$ 36,707
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 35,540	\$ 31,757	\$ (3,783)	\$ 214,790	\$ 251,497	\$ 36,707
Enhanced 911 Emergency Reporting System Fund						
911 Surcharge \$1	\$ 168,872	\$ 98,121	\$ (70,551)	\$ 1,009,382	\$ 775,887	\$ (233,495)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 168,872	\$ 98,121	\$ (70,551)	\$ 1,009,382	\$ 775,887	\$ (233,495)
Environmental Health Fund						
Health Permits - Business	\$ 8,854	\$ 3,098	\$ (5,556)	\$ 53,891	\$ 28,603	\$ (24,288)
PH Registration and Penalty	\$ 1,050	\$ 0	\$ (1,050)	\$ 1,713	\$ 200	\$ (1,513)
De-Ratting Inspection and Certificates	\$ 750	\$ 0	\$ (750)	\$ 4,823	\$ 500	\$ (4,323)
Health Certificates	\$ 25,128	\$ 22,841	\$ (2,287)	\$ 132,587	\$ 120,813	\$ (11,754)
Administrative Penalties	\$ 540	\$ 0	\$ (540)	\$ 1,427	\$ 1,060	\$ (367)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 38,122	\$ 25,939	\$ (10,181)	\$ 194,421	\$ 152,178	\$ (42,243)
Fire, Life & Medical Emergency Fund						
Transport / Standby Fees	\$ 3,050	\$ 980	\$ (2,070)	\$ 15,000	\$ 3,678	\$ (11,322)
Fire Prevention Fees	\$ 47,586	\$ 5,198	\$ (42,388)	\$ 290,859	\$ 27,532	\$ (263,327)
Other Fees	\$ 72	\$ 14	\$ (58)	\$ 344	\$ 155	\$ (189)
Ambulance Service	\$ 0	\$ 292	\$ 292	\$ 0	\$ 262	\$ 262
Fire Citations	\$ 1,080	\$ 919	\$ (161)	\$ 7,680	\$ 1,200	\$ (6,480)
Total	\$ 51,788	\$ 7,399	\$ (44,400)	\$ 313,683	\$ 32,847	\$ (281,036)
Guam Contractors License Board Fund						
Contractors Fees	\$ 22,464	\$ 16,132	\$ (6,332)	\$ 77,139	\$ 87,320	\$ 10,181
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 22,464	\$ 16,132	\$ (6,332)	\$ 77,139	\$ 87,320	\$ 10,181
Guam Environmental Trust Fund						
Insurance Assessment Fee	\$ 135,917	\$ 221,794	\$ 85,877	\$ 136,752	\$ 221,794	\$ 85,042
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 135,917	\$ 221,794	\$ 85,877	\$ 136,752	\$ 221,794	\$ 85,042

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Government Of Guam
Actual Revenues Compared to Original Estimates
Special Revenue Funds
Six Months Ended March 31, 2011

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	For the Month			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Guam (Territorial) Highway Fund						
Liquid Fuel Taxes						
Aviation fuel tax	\$ 173,829	\$ 135,232	\$ (38,597)	\$ 948,042	\$ 881,282	\$ (66,760)
Diesel fuel tax	\$ 89,207	\$ 64,914	\$ (24,293)	\$ 568,843	\$ 427,027	\$ (141,816)
Other fuel tax	\$ 34,197	\$ 25,937	\$ (8,260)	\$ 218,902	\$ 170,598	\$ (48,004)
Drawbacks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mass transit surcharge on diesel fuel	\$ 396,233	\$ 382,068	\$ (14,165)	\$ 2,541,941	\$ 2,450,940	\$ (91,001)
Auto surcharge on other fuels	\$ 150,072	\$ 136,922	\$ (11,150)	\$ 960,263	\$ 891,197	\$ (69,066)
Interest and penalties on taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liquid Fuel Taxes sub-total	\$ 843,338	\$ 747,073	\$ (96,265)	\$ 5,237,891	\$ 4,891,985	\$ (438,838)
Licenses & Registrations sub-total	\$ 822,383	\$ 847,891	\$ 25,508	\$ 4,453,919	\$ 4,319,002	\$ (134,917)
Use of Money & Property sub-total	\$ 0	\$ 17	\$ 17	\$ 0	\$ 84	\$ 84
Total	\$ 1,665,721	\$ 1,594,981	\$ (70,740)	\$ 9,691,810	\$ 9,120,151	\$ (571,659)
Guam Plant Inspection and Permit Fund						
Guam Plant Inspection & Permit	\$ 10,784	\$ 8,746	\$ (4,048)	\$ 63,871	\$ 40,482	\$ (23,379)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 10,784	\$ 8,746	\$ (4,048)	\$ 63,871	\$ 40,482	\$ (23,379)
Healthy Futures Funds						
Cigarettes	\$ 789,546	\$ 463,000	\$ (326,486)	\$ 5,897,733	\$ 3,173,939	\$ (2,723,794)
Cigars	\$ 841	\$ 0	\$ (841)	\$ 8,378	\$ 876	\$ (7,500)
Others	\$ 40,322	\$ 31,486	\$ (8,836)	\$ 258,314	\$ 201,942	\$ (57,372)
Distilled Spirit	\$ 128,771	\$ 14,824	\$ (113,947)	\$ 721,347	\$ 240,449	\$ (480,898)
Vinous Beverages	\$ 76,903	\$ 21,319	\$ (55,584)	\$ 406,666	\$ 138,546	\$ (270,120)
Malted Fermented Beverages	\$ 332,057	\$ 133,550	\$ (198,507)	\$ 1,762,585	\$ 786,085	\$ (976,500)
Interest and Penalties on Alcohol	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 1	\$ 1	\$ 0	\$ 7	\$ 7
Total	\$ 1,368,440	\$ 664,239	\$ (704,201)	\$ 9,050,021	\$ 4,538,848	\$ (4,511,173)
Land Survey Revolving Fund						
Document Tax - Land Survey Fee	\$ 111,117	\$ 122,849	\$ 11,732	\$ 1,222,402	\$ 1,137,815	\$ (84,788)
Rental of Government Land	\$ 3,222	\$ 2,768	\$ (454)	\$ 19,932	\$ 18,270	\$ (1,662)
Recording Fee	\$ 44,385	\$ 38,022	\$ (6,363)	\$ 204,671	\$ 178,590	\$ (25,081)
Application Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Certificates of Document Fees	\$ 10,379	\$ 10,865	\$ 486	\$ 55,120	\$ 59,784	\$ 4,664
Subpoena Fees	\$ 214	\$ 0	\$ (214)	\$ 553	\$ 35	\$ (518)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 169,317	\$ 174,603	\$ 3,186	\$ 1,502,678	\$ 1,395,284	\$ (107,394)
Manpower Development Fund						
Registration Fees - Non Immigr	\$ 0	\$ 0	\$ 0	\$ 1,070	\$ 0	\$ (1,070)
Registration Fees - GCC Share	\$ 288,440	\$ 120,380	\$ (168,060)	\$ 1,580,258	\$ 868,463	\$ (891,793)
Registration Fees - Labor Share	\$ 189,393	\$ 51,592	\$ (137,801)	\$ 1,083,940	\$ 286,484	\$ (777,456)
Citation Fee - Non Immigration Temp Work	\$ 1,430	\$ 2,100	\$ 770	\$ 10,030	\$ 24,233	\$ 14,203
Use of money & property	\$ 0	\$ 21	\$ 21	\$ 0	\$ 111	\$ 111
Total	\$ 479,263	\$ 174,093	\$ (305,170)	\$ 2,635,296	\$ 979,292	\$ (1,656,004)
Police Services Fund						
Annual Gun Business Regis \$600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600	\$ 600
Gov't of Guam ID/\$10	\$ 150	\$ 0	\$ (150)	\$ 900	\$ 600	\$ (300)
Traffic Report Copy Fee/\$10	\$ 9,045	\$ 8,520	\$ (525)	\$ 46,729	\$ 47,390	\$ 661
Police Blotter Report \$ 02 per page	\$ 7	\$ 4	\$ (3)	\$ 24	\$ 28	\$ 2
Police Clearance/\$5	\$ 28,792	\$ 28,878	\$ (86)	\$ 138,885	\$ 144,197	\$ 5,312
Filing Record - Security Ofcr \$75	\$ 7	\$ 7	\$ 0	\$ 7	\$ 82	\$ 75
Firearm Trainers \$500	\$ 7	\$ 0	\$ (7)	\$ 740	\$ 514	\$ (235)
Highway Special Use Permit \$50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Registration/\$20	\$ 5,800	\$ 7,400	\$ 1,600	\$ 30,480	\$ 31,835	\$ 1,345
Non-Concealed Firearm ID/\$15	\$ 5,900	\$ 2,930	\$ (2,970)	\$ 27,732	\$ 20,455	\$ (7,277)
Concealed Firearm ID/\$30	\$ 120	\$ 540	\$ 420	\$ 2,100	\$ 1,580	\$ (540)
Fingerprinting Fee	\$ 1,940	\$ 1,700	\$ (240)	\$ 9,840	\$ 8,480	\$ (1,160)
Subpoena Fee	\$ 0	\$ 0	\$ 0	\$ 80	\$ 35	\$ (45)
Abstract Criminal Records \$15	\$ 1,310	\$ 1,865	\$ 358	\$ 8,582	\$ 7,008	\$ (1,557)
Fine - Unauth use uniform / \$500mx	\$ 0	\$ 20	\$ 20	\$ 0	\$ 20	\$ 20
Firearm ID Late Renewal Fee \$5	\$ 355	\$ 145	\$ (210)	\$ 1,735	\$ 580	\$ (1,055)
Certified copy of records \$10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Firearm Inspection Fee \$5	\$ 680	\$ 735	\$ 55	\$ 4,045	\$ 3,920	\$ (125)
Witness Fees \$35	\$ 0	\$ 0	\$ 0	\$ 35	\$ 70	\$ 35
Special Event Fee \$100	\$ 6,450	\$ 2,200	\$ (4,250)	\$ 9,400	\$ 5,200	\$ (4,200)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 80,363	\$ 54,544	\$ (25,819)	\$ 281,113	\$ 272,689	\$ (8,444)

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Government Of Guam
Actual Revenues Compared to Original Estimates
Special Revenue Funds
Six Months Ended March 31, 2011

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	For the Month			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. Examination/License fees	\$ 64,481	\$ 87,335	\$ 22,854	\$ 123,843	\$ 174,427	\$ 50,584
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 64,481	\$ 87,335	\$ 22,854	\$ 123,843	\$ 174,427	\$ 50,584
Public Recreation Services Fund						
Park Fees	\$ 5,178	\$ 3,305	\$ (1,870)	\$ 24,934	\$ 21,930	\$ (3,004)
Park Vendor Permits	\$ 2,040	\$ 1,500	\$ (540)	\$ 11,440	\$ 9,290	\$ (2,150)
Community Programs Fees	\$ 0	\$ 0	\$ 0	\$ 1,431	\$ 0	\$ (1,431)
Paseo Stadium Fees	\$ 3,390	\$ 150	\$ (3,240)	\$ 15,954	\$ 10,205	\$ (5,749)
Pool & Beach Fees	\$ 4,953	\$ 4,053	\$ (900)	\$ 13,685	\$ 24,169	\$ 10,484
Recreational Admin Fees	\$ 0	\$ 0	\$ 0	\$ 800	\$ 500	\$ (100)
Youth Center Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guam Sports Complex	\$ 2,072	\$ 1,147	\$ (925)	\$ 11,004	\$ 7,700	\$ (3,304)
Paseo Recreational Center	\$ 450	\$ 428	\$ (24)	\$ 450	\$ 428	\$ (24)
Hagatna / Tiyan Tennis Center	\$ 1,416	\$ 240	\$ (1,176)	\$ 4,217	\$ 3,578	\$ (639)
Guerrero Stadium / Tiyan Fields	\$ 840	\$ 213	\$ (628)	\$ 8,388	\$ 3,845	\$ (2,744)
Tiyan Football / Soccer Field	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recreational Water Use Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 20,138	\$ 11,034	\$ (9,102)	\$ 90,103	\$ 81,442	\$ (8,661)
Public School Library Resources Fund						
School Library Resources Fund	\$ 69,290	\$ 78,311	\$ 9,021	\$ 447,387	\$ 331,111	\$ (116,277)
Use of money & property	\$ 0	\$ 10	\$ 10	\$ 0	\$ 113	\$ 113
Total	\$ 69,290	\$ 78,321	\$ 9,031	\$ 447,387	\$ 331,224	\$ (116,164)
Solid Waste Operations Fund						
Fee-Household Collection \$9 mo	\$ 0	\$ 0	\$ 0	\$ 1,814,055	\$ 1,895,604	\$ 81,549
Fee-Compact Ordot Tip \$4 cu yd	\$ 0	\$ 0	\$ 0	\$ 3,843,629	\$ 3,459,320	\$ (385,309)
Fee-Uncompact Ordot Tip \$4 cu yd	\$ 1,113,928	\$ 0	\$ (1,113,928)	\$ 1,468,028	\$ 197,456	\$ (1,270,572)
Fee-Uncompact Agal Transfer St	\$ 4,235	\$ 0	\$ (4,235)	\$ 7,565	\$ 832	\$ (7,033)
Fee-Uncompact Dededo Transfer	\$ 52,275	\$ 0	\$ (52,275)	\$ 104,248	\$ 2,308	\$ (101,937)
Fee-Uncompact Malojoj Transfer	\$ 42,428	\$ 0	\$ (42,428)	\$ 88,191	\$ 735	\$ (87,456)
Use of money & property	\$ 0	\$ 132	\$ 132	\$ 0	\$ 873	\$ 873
Total	\$ 1,212,666	\$ 132	\$ (1,212,734)	\$ 7,328,711	\$ 5,556,828	\$ (1,770,003)
Street Light Fund						
Abandoned Vehicle Fee - Veh Reg	\$ 339,878	\$ 360,853	\$ 20,977	\$ 1,803,071	\$ 1,850,727	\$ 47,656
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 339,878	\$ 360,853	\$ 20,977	\$ 1,803,071	\$ 1,850,727	\$ 47,656
Tax Collection Enhancement Fund						
Passport Fees	\$ 65,943	\$ 68,291	\$ 2,348	\$ 297,983	\$ 283,950	\$ (14,033)
Passport Expedite Fees	\$ 14,347	\$ 10,020	\$ (4,327)	\$ 72,755	\$ 47,161	\$ (25,595)
Passport Expedite Mail Fees	\$ 3,212	\$ 983	\$ (2,229)	\$ 12,789	\$ 4,878	\$ (7,913)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 83,502	\$ 79,294	\$ (4,208)	\$ 383,527	\$ 335,987	\$ (47,541)
Territorial Education Facilities Fund						
R&T Property Taxes	\$ 1,173,509	\$ 1,310,794	\$ 137,285	\$ 14,424,117	\$ 13,584,468	\$ (839,649)
Penalties & Interest	\$ 49,181	\$ 40,152	\$ (9,029)	\$ 258,086	\$ 168,084	\$ (90,025)
Real Property Tax Bank Fees	\$ 0	\$ (1,540)	\$ (1,540)	\$ 412	\$ (1,321)	\$ (1,733)
Bank Deposit Shortage/Overage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Use of money & property	\$ 0	\$ 69	\$ 69	\$ 0	\$ 273	\$ 273
Total	\$ 1,222,690	\$ 1,349,478	\$ 126,788	\$ 14,882,615	\$ 13,751,482	\$ (931,133)
Tourist Attraction Fund						
Occupancy taxes, including interest & penalties	\$ 2,028,034	\$ 2,304,935	\$ 278,901	\$ 10,867,617	\$ 11,648,106	\$ 780,489
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11	\$ 11
Total	\$ 2,028,034	\$ 2,304,935	\$ 278,901	\$ 10,867,617	\$ 11,648,117	\$ 780,500
Water Protection Fund						
Grading Plan Review Fees	\$ 515	\$ 501	\$ (14)	\$ 6,158	\$ 8,282	\$ 2,124
Cleaving & Grubbing Permits	\$ 2,215	\$ 1,074	\$ (1,141)	\$ 21,829	\$ 8,234	\$ (15,595)
Stockpiling Permits	\$ 1,501	\$ 81	\$ (1,420)	\$ 3,734	\$ 2,012	\$ (1,722)
Field Citation Violations	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	\$ (250)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 4,231	\$ 1,656	\$ (2,575)	\$ 31,971	\$ 18,528	\$ (15,443)

4/19/2011

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Government Of Guam
 Actual Revenues Compared to Original Estimates
 Special Revenue Funds
 Six Months Ended March 31, 2011

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	For the Month			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
<u>Water Research & Development Fund</u>						
Well Drilling Permit	\$ 5,800	\$ 3,746	\$ (1,854)	\$ 72,969	\$ 32,222	\$ (40,747)
Use of money & property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 5,800	\$ 3,746	\$ (1,854)	\$ 72,969	\$ 32,222	\$ (40,747)

Note

1. Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.
2. Estimates are provided for the provision for 2011. Estimates & Section 30 is provided for 12 months.