



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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

**EDDIE BAZA CALVO**  
GOVERNOR

**JOHN A. RIOS**  
DIRECTOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**JOSE S. CALVO**  
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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 1.30.14  
Time: 10:27am  
Received by: [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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: AA  
DATE: 01/30/14  
TIME: 10:38 AM PM

received  
1/30/14 [Signature]

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	
<b>FY2014 (Oct 13-Sept 14)</b>						
(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
			<b>18,182,750</b>	<b>18,895,139</b>	<b>19,897,794</b>	<b>26,796,436</b>
<b>Projected Revenue Enhancement</b>					<b>7,000,000</b>	
(M)	Tracking FY2014		<b>18,182,750</b>	<b>18,895,139</b>	<b>26,897,794</b>	<b>26,796,436</b>
(N)	Public Law 32-068		<b>17,014,426</b>	<b>18,662,407</b>	<b>27,207,890</b>	<b>28,500,000</b>
(O)	Overage/(Shortage)	(M-N)	<b>1,168,324</b>	<b>232,732</b>	<b>(310,096)</b>	<b>(1,703,564) /1</b>

/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)
	\$	\$	\$	\$	\$	\$
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	1,800	100	1,500	88,334	750	87,584
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,800</b>	<b>100</b>	<b>1,500</b>	<b>88,334</b>	<b>750</b>	<b>87,584</b>
<b>Chamorro Land Trust Operations Fund</b>						
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
<b>TOTAL</b>	<b>60,249</b>	<b>63,151</b>	<b>(2,903)</b>	<b>193,391</b>	<b>204,502</b>	<b>(11,112)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	252,175	101,332	150,843	288,332	105,203	183,129
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>252,175</b>	<b>101,332</b>	<b>150,843</b>	<b>288,332</b>	<b>105,203</b>	<b>183,129</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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	1,102,480	793,391	309,070	2,824,452	2,218,820	605,632
Cargo inspection fee - All	8,943	21,109	(14,166)	35,988	88,534	(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)
<b>TOTAL</b>	<b>1,109,414</b>	<b>814,560</b>	<b>294,854</b>	<b>2,860,480</b>	<b>2,524,373</b>	<b>336,107</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	2,722	10,022	(7,300)	11,512	21,964	(10,452)
Use of money and property	20	10	10	58	27	31
<b>TOTAL</b>	<b>2,742</b>	<b>10,032</b>	<b>(7,290)</b>	<b>11,570</b>	<b>21,990</b>	<b>(10,421)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	83,852	38,187	47,485	352,451	159,089	193,362
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>83,852</b>	<b>38,187</b>	<b>47,485</b>	<b>352,451</b>	<b>159,089</b>	<b>193,362</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	175,861	182,924	(7,284)	504,820	451,183	53,437
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>175,861</b>	<b>182,924</b>	<b>(7,284)</b>	<b>504,820</b>	<b>451,183</b>	<b>53,437</b>
<b>Environmental Health Fund</b>						
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	83,390	(1,398)
Administrative penalties	0	600	(600)	1,200	1,790	(590)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>26,794</b>	<b>27,478</b>	<b>(683)</b>	<b>96,707</b>	<b>101,153</b>	<b>(4,447)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	1,408	778	830	4,568	3,648	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	36,787	160,318	69,695	90,822
Fire citations	0	0	0	0	2,775	(2,775)
<b>TOTAL</b>	<b>46,038</b>	<b>10,208</b>	<b>35,828</b>	<b>180,893</b>	<b>98,057</b>	<b>82,836</b>
<b>Guam Contractors License Board Fund</b>						
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)
<b>TOTAL</b>	<b>16,055</b>	<b>10,514</b>	<b>5,541</b>	<b>44,008</b>	<b>38,567</b>	<b>5,442</b>

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)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	55,859	0	55,859	55,859	0	55,859
Use of money and property	4	35	(32)	9	103	(94)
<b>TOTAL</b>	<b>55,863</b>	<b>35</b>	<b>55,828</b>	<b>55,869</b>	<b>103</b>	<b>55,766</b>
<b>Guam (Territorial) Highway Fund</b>						
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	212,677	220,871	(7,993)
Other fuel tax	26,324	24,797	1,527	83,313	88,259	(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	234,989	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	610,766	600,361	210,374	2,268,968	1,761,404	517,564
Use of money and property	21	238	(217)	365	618	(483)
<b>TOTAL</b>	<b>1,608,893</b>	<b>1,401,226</b>	<b>207,467</b>	<b>4,927,261</b>	<b>4,185,578</b>	<b>741,683</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,639	7,156	483	22,697	22,107	590
Use of money and property	7	8	(2)	21	22	(1)
<b>TOTAL</b>	<b>7,646</b>	<b>7,164</b>	<b>481</b>	<b>22,718</b>	<b>22,129</b>	<b>589</b>
<b>Healthy Futures Funds</b>						
Cigarettes	155,850	889,835	(733,985)	1,482,300	1,861,088	(378,788)
Cigars	1,140	1,808	(668)	3,301	6,073	(2,772)
Others	25,876	135,532	(109,656)	432,796	483,043	(50,247)
Distilled spirit	7,822	57,365	(49,543)	124,528	160,075	(35,547)
Vinous beverages	21,285	44,703	(23,418)	51,435	85,239	(33,804)
Malted fermented beverages	2,595	149,668	(147,073)	260,854	296,223	(35,369)
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
<b>TOTAL</b>	<b>214,187</b>	<b>1,279,138</b>	<b>(1,064,950)</b>	<b>2,138,981</b>	<b>2,891,782</b>	<b>(752,802)</b>
<b>Indirect Cost Fund</b>						
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	14,884	52,678	67,562	14,884	52,678
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	15,836	(15,672)	63	51,809	(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)
<b>TOTAL</b>	<b>179,183</b>	<b>34,064</b>	<b>145,129</b>	<b>179,183</b>	<b>62,779</b>	<b>116,404</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	136,232	181,182	(44,950)	424,295	681,133	(256,838)
Rental of government land	2,768	2,768	0	8,303	8,303	0
Recording fee	26,813	28,721	(1,908)	74,314	92,794	(18,480)
Application fees	0	0	0	0	0	0
Certificates of document fees	8,612	6,365	2,247	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
<b>TOTAL</b>	<b>174,424</b>	<b>221,036</b>	<b>(46,612)</b>	<b>531,738</b>	<b>810,879</b>	<b>(279,140)</b>
<b>Manpower Development Fund</b>						
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
<b>TOTAL</b>	<b>30,362</b>	<b>116,375</b>	<b>(86,013)</b>	<b>130,971</b>	<b>252,778</b>	<b>(121,807)</b>

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)
<b>Police Services Fund</b>						
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	16,569	13,956	2,613	48,200	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	2,960	1,800	1,160	8,810	4,900	3,910
Subpoena fee	0	0	0	0	35	(35)
Abstract criminal records / \$15	1,455	1,580	(105)	4,275	3,930	345
Police clearance additional copies	515	550	(35)	1,620	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
<b>TOTAL</b>	<b>44,824</b>	<b>40,776</b>	<b>4,048</b>	<b>133,266</b>	<b>126,815</b>	<b>6,451</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
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
<b>TOTAL</b>	<b>5,000</b>	<b>5,715</b>	<b>(715)</b>	<b>37,725</b>	<b>53,135</b>	<b>(15,410)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	1,925	2,070	(145)	10,920	9,615	1,305
Park vendor permits	2,480	595	1,885	3,965	8,308	(4,343)
Community programs fees	0	0	0	0	50	(50)
Paseo Stadium fees	1,108	824	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	1,882	344	1,318	3,067	2,942	145
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	30	80	(50)	698	838	(140)
Guamiro 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	38	32
<b>TOTAL</b>	<b>12,113</b>	<b>8,334</b>	<b>3,779</b>	<b>32,012</b>	<b>38,421</b>	<b>(6,409)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	47,850	48,213	1,837	155,370	147,134	8,237
Use of money and property	48	27	19	132	196	(64)
<b>TOTAL</b>	<b>47,898</b>	<b>48,239</b>	<b>1,856</b>	<b>155,502</b>	<b>147,330</b>	<b>8,172</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	0	48,000	(48,000)
Use of money and property	0	0	(0)	0	0	(0)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>48,000</b>	<b>(48,000)</b>
<b>Solid Waste Operations Fund</b>						
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	508,048	499,222	8,825	1,516,832	1,500,432	16,200
Fee - compact Ordot tipping fee \$4 cu yd	801,054	878,936	(77,883)	2,431,332	2,751,220	(319,888)
Fee - uncompact Ordot tipping fee \$4 cu yd	102,832	61,928	40,904	315,509	133,418	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	3,692	5,145	(1,453)	18,289	15,778	491
Use of money and property	6,856	194	6,482	19,356	300	19,056
<b>TOTAL</b>	<b>1,435,630</b>	<b>1,458,302</b>	<b>(23,672)</b>	<b>4,412,564</b>	<b>4,442,434</b>	<b>(29,870)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenue  
 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)
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>326,423</b>	<b>343,630</b>	<b>(17,207)</b>	<b>924,823</b>	<b>971,787</b>	<b>(46,964)</b>
<b>Tax Collection Enhancement Fund</b>						
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	666	(274)	2,353	2,911	(558)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>48,474</b>	<b>47,010</b>	<b>1,463</b>	<b>157,663</b>	<b>156,125</b>	<b>1,538</b>
<b>Territorial Education Facilities Fund</b>						
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 / coverage	0	0	0	0	0	0
Use of money and property	3	13	(10)	6	147	(142)
<b>TOTAL</b>	<b>322,676</b>	<b>215,555</b>	<b>107,121</b>	<b>563,185</b>	<b>560,137</b>	<b>3,048</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	1,629,501	1,648,254	(218,753)	5,753,129	6,037,408	(284,280)
Use of money and property	19	6	13	47	27	20
<b>TOTAL</b>	<b>1,629,520</b>	<b>1,648,260</b>	<b>(218,741)</b>	<b>5,753,176</b>	<b>6,037,435</b>	<b>(284,260)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	201	660	(459)	2,169	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
<b>TOTAL</b>	<b>1,362</b>	<b>968</b>	<b>394</b>	<b>16,352</b>	<b>12,556</b>	<b>3,796</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	900	0	900	900	7,450	(6,550)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 900</b>	<b>\$ 0</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 7,450</b>	<b>\$ (6,550)</b>

**Notes:**

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 48 Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 06/30 closing. Estimates are recorded for the Provision for ReFunds. Section 30 revenues are provided 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)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	237	1,600	1,363	1,777	88,334	86,557
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>237</b>	<b>1,600</b>	<b>1,363</b>	<b>1,777</b>	<b>88,334</b>	<b>86,557</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	345	250	(95)	1,138	1,200	64
Commercial leases / license	81,800	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	538	538
<b>TOTAL</b>	<b>82,150</b>	<b>60,249</b>	<b>(1,901)</b>	<b>201,324</b>	<b>193,391</b>	<b>(7,933)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	118,979	252,175	135,196	121,448	268,332	146,884
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>118,979</b>	<b>252,175</b>	<b>135,196</b>	<b>121,448</b>	<b>268,332</b>	<b>146,884</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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	1,017,496	1,102,460	84,965	2,845,558	2,824,452	(21,104)
Cargo inspection fee - All	27,072	6,943	(20,129)	85,328	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	238,512	0	(238,512)
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
<b>TOTAL</b>	<b>1,044,567</b>	<b>1,109,414</b>	<b>64,847</b>	<b>3,236,440</b>	<b>2,880,480</b>	<b>(375,960)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
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
<b>TOTAL</b>	<b>0</b>	<b>2,742</b>	<b>2,742</b>	<b>0</b>	<b>11,570</b>	<b>11,570</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	27,272	83,852	56,580	119,898	352,451	232,553
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,272</b>	<b>83,852</b>	<b>56,580</b>	<b>119,898</b>	<b>352,451</b>	<b>232,553</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	183,958	175,861	11,703	404,403	504,820	100,217
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>183,958</b>	<b>175,861</b>	<b>11,703</b>	<b>404,403</b>	<b>504,820</b>	<b>100,217</b>
<b>Environmental Health Fund</b>						
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-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	14,308	18,585	4,277	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
<b>TOTAL</b>	<b>22,328</b>	<b>26,794</b>	<b>4,466</b>	<b>82,191</b>	<b>98,707</b>	<b>14,516</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
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	8	14	8	15	28	13
Ambulance service	2,003	41,479	39,476	29,825	180,318	130,691
Fire citations	0	0	0	1,180	0	(1,180)
<b>TOTAL</b>	<b>4,339</b>	<b>46,035</b>	<b>41,696</b>	<b>41,860</b>	<b>180,893</b>	<b>139,213</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	12,808	18,003	3,394	48,212	43,855	(2,357)
Use of money and property	0	52	52	0	153	153
<b>TOTAL</b>	<b>12,808</b>	<b>18,055</b>	<b>3,446</b>	<b>48,212</b>	<b>44,008</b>	<b>(2,203)</b>

Government Of Guam  
Actual Revenue Compared to Prorated Adopted Revenue  
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)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	55,859	55,859	0	55,859	55,859
Use of money and property	0	4	4	0	9	9
<b>TOTAL</b>	<b>0</b>	<b>55,863</b>	<b>55,863</b>	<b>0</b>	<b>55,869</b>	<b>55,869</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	156,941	69,773	(87,168)	449,404	309,055	(140,349)
Diesel fuel tax	59,891	66,106	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	847,901	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	879,438	810,785	(231,327)	1,690,283	2,269,958	578,675
Use of money and property	0	21	21	0	388	388
<b>TOTAL</b>	<b>1,352,095</b>	<b>1,808,893</b>	<b>256,598</b>	<b>4,038,717</b>	<b>4,927,281</b>	<b>888,564</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,861	7,839	778	21,195	22,697	1,502
Use of money and property	0	7	7	0	21	21
<b>TOTAL</b>	<b>8,861</b>	<b>7,846</b>	<b>785</b>	<b>21,195</b>	<b>22,718</b>	<b>1,523</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,161,285	155,850	(1,005,435)	2,428,824	1,482,300	(946,524)
Cigars	2,360	1,140	(1,220)	7,928	3,301	(4,625)
Others	178,877	25,878	(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)	388,587	280,854	(107,733)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	19	19	0	(236,348)	(236,348)
<b>TOTAL</b>	<b>1,869,340</b>	<b>214,187</b>	<b>(1,455,153)</b>	<b>3,773,884</b>	<b>2,138,981</b>	<b>(1,634,903)</b>
<b>Indirect Cost Fund</b>						
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)	78,665	63	(78,602)
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
<b>TOTAL</b>	<b>50,597</b>	<b>179,183</b>	<b>128,586</b>	<b>120,425</b>	<b>179,183</b>	<b>58,758</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	199,333	136,232	(63,101)	749,371	424,295	(325,076)
Rental of government land	3,045	2,788	(277)	9,134	8,303	(831)
Recording fee	31,598	26,813	(4,785)	102,091	74,314	(27,777)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,203	8,612	(592)	31,517	24,828	(6,691)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>243,179</b>	<b>174,424</b>	<b>(68,755)</b>	<b>892,113</b>	<b>531,738</b>	<b>(360,375)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	124,575	20,942	(103,633)	278,440	88,550	(187,890)
Registration fees - Labor share	53,390	6,975	(44,415)	113,823	37,950	(75,873)
Citation fee - non immigration temp worker	10,180	400	(9,780)	18,601	4,350	(14,251)
Use of money and property	0	45	45	0	121	121
<b>TOTAL</b>	<b>188,155</b>	<b>30,361</b>	<b>(137,794)</b>	<b>408,864</b>	<b>130,971</b>	<b>(277,893)</b>



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)
<b>Police Services Fund</b>						
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	6,930	8,040	1,110	21,764	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	16,569	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	28,280	2,383
Non-concealed firearm ID / \$25	5,300	4,375	(925)	15,800	13,250	(2,550)
Concealed firearm ID / \$60	60	840	780	808	1,980	1,380
Fingerprinting fee / \$20	1,600	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)	3,936	4,275	345
Police clearance additional copies	550	515	(35)	1,751	1,820	(131)
Fine - unauthorized use uniform / \$500/mo	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	930	820	(110)	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
<b>TOTAL</b>	<b>40,948</b>	<b>44,824</b>	<b>3,876</b>	<b>127,140</b>	<b>133,266</b>	<b>6,126</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
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
<b>TOTAL</b>	<b>5,950</b>	<b>5,000</b>	<b>(950)</b>	<b>55,317</b>	<b>37,725</b>	<b>(17,592)</b>
<b>Public Recreation Services Fund</b>						
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	2,083	1,489
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	1,662	1,318	2,942	3,087	145
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	80	30	(50)	838	898	(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
<b>TOTAL</b>	<b>8,212</b>	<b>12,113</b>	<b>3,901</b>	<b>37,870</b>	<b>32,012</b>	<b>(5,858)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	48,064	47,850	1,786	146,660	155,370	8,710
Use of money and property	0	48	48	0	132	132
<b>TOTAL</b>	<b>48,064</b>	<b>47,898</b>	<b>1,831</b>	<b>146,660</b>	<b>155,502</b>	<b>8,842</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	96,880	0	(96,880)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,880</b>	<b>0</b>	<b>(96,880)</b>
<b>Solid Waste Operations Fund</b>						
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	506,048	(28,390)	1,606,288	1,518,832	(89,836)
Fee - compact Ordof tipping fee \$4 cu yd	940,935	801,054	(139,881)	2,945,288	2,431,332	(513,954)
Fee - uncompact Ordof tipping fee \$4 cu yd	68,298	102,832	38,536	142,828	315,508	172,881
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	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	3,692	3,692	0	18,269	18,269
Use of money and property	0	6,656	6,656	0	19,356	19,356
<b>TOTAL</b>	<b>1,558,623</b>	<b>1,438,836</b>	<b>(120,883)</b>	<b>4,736,543</b>	<b>4,412,564</b>	<b>(326,019)</b>

Government Of Guam  
Actual Revenues Compared to Proposed 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)
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>283,441</b>	<b>326,423</b>	<b>42,982</b>	<b>851,133</b>	<b>924,823</b>	<b>73,690</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	38,502	41,674	2,172	130,152	134,538	4,384
Passport expedite fees	6,505	8,176	(330)	22,714	20,774	(1,940)
Passport expedite mail fees	698	624	(274)	2,811	2,353	(558)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>45,905</b>	<b>48,474</b>	<b>1,569</b>	<b>155,777</b>	<b>157,665</b>	<b>1,888</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	260,403	272,877	12,474	859,403	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	1,854	30	(1,824)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	3	3	0	6	6
<b>TOTAL</b>	<b>289,277</b>	<b>322,676</b>	<b>33,399</b>	<b>751,559</b>	<b>563,185</b>	<b>(188,374)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,071,031	1,829,501	(441,530)	6,785,119	5,753,129	(1,011,991)
Use of money and property	0	19	19	0	47	47
<b>TOTAL</b>	<b>2,071,031</b>	<b>1,829,520</b>	<b>(441,511)</b>	<b>6,785,119</b>	<b>5,753,176</b>	<b>(1,011,943)</b>
<b>Water Protection Fund</b>						
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	8,658	0	(8,656)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,083</b>	<b>1,362</b>	<b>279</b>	<b>14,047</b>	<b>16,352</b>	<b>2,305</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	0	900	900	5,812	900	(4,912)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 5,812</b>	<b>\$ 900</b>	<b>\$ (4,912)</b>

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	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)
<b>Air Pollution Control Special Fund</b>						
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
<b>TOTAL</b>	<b>7,900</b>	<b>400</b>	<b>7,500</b>	<b>86,734</b>	<b>650</b>	<b>86,084</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	250	400	(150)	950	800	150
Commercial leases / license	90,507	84,187	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	178	118	60	359	224	135
<b>TOTAL</b>	<b>91,281</b>	<b>85,178</b>	<b>6,103</b>	<b>133,142</b>	<b>141,351</b>	<b>(8,209)</b>
<b>Corrections Revolving Fund</b>						
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
<b>TOTAL</b>	<b>15,375</b>	<b>0</b>	<b>15,375</b>	<b>16,157</b>	<b>3,871</b>	<b>12,286</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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	18,781	(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	(28)	11	83	(71)
<b>TOTAL</b>	<b>838,595</b>	<b>871,883</b>	<b>(33,288)</b>	<b>1,751,066</b>	<b>1,709,813</b>	<b>41,253</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	4,894	3,895	799	8,789	11,941	(3,152)
Use of money and property	19	9	10	38	17	21
<b>TOTAL</b>	<b>4,713</b>	<b>3,904</b>	<b>809</b>	<b>8,827</b>	<b>11,958</b>	<b>(3,131)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	188,874	43,928	144,747	268,799	122,902	145,897
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>188,874</b>	<b>43,928</b>	<b>144,747</b>	<b>268,799</b>	<b>122,902</b>	<b>145,897</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	140,288	95,693	44,593	328,960	268,259	60,701
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>140,288</b>	<b>95,693</b>	<b>44,593</b>	<b>328,960</b>	<b>268,259</b>	<b>60,701</b>
<b>Environmental Health Fund</b>						
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-rating 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
<b>TOTAL</b>	<b>31,218</b>	<b>33,384</b>	<b>(2,166)</b>	<b>69,912</b>	<b>73,676</b>	<b>(3,763)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	2,990	2,130	880	3,160	2,888	292
Fire prevention fees	5,658	8,594	(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)
<b>TOTAL</b>	<b>60,864</b>	<b>43,551</b>	<b>17,314</b>	<b>134,859</b>	<b>87,849</b>	<b>47,010</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	11,022	9,359	2,283	27,852	27,922	(70)
Use of money and property	50	70	(19)	102	131	(29)
<b>TOTAL</b>	<b>11,072</b>	<b>9,428</b>	<b>2,244</b>	<b>27,954</b>	<b>28,053</b>	<b>(100)</b>

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	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)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	0	0	0
Use of money and property	0	34	(34)	6	68	(62)
<b>TOTAL</b>	<b>0</b>	<b>34</b>	<b>(34)</b>	<b>6</b>	<b>68</b>	<b>(62)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	84,686	159,628	(74,962)	239,282	303,039	(63,757)
Diesel fuel tax	76,312	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
<b>Liquid fuel taxes</b>	<b>1,072,332</b>	<b>857,768</b>	<b>214,563</b>	<b>1,860,031</b>	<b>1,632,759</b>	<b>227,272</b>
Licenses and registrations	447,803	590,372	(142,769)	1,458,193	1,151,013	307,180
Use of money and property	41	570	(529)	344	580	(236)
<b>TOTAL</b>	<b>1,519,976</b>	<b>1,448,711</b>	<b>71,265</b>	<b>3,318,568</b>	<b>2,784,352</b>	<b>534,216</b>
<b>Guam Plant Inspection and Permit Fund</b>						
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
<b>TOTAL</b>	<b>6,585</b>	<b>6,935</b>	<b>(350)</b>	<b>15,073</b>	<b>14,965</b>	<b>108</b>
<b>Healthy Futures Funds</b>						
Cigarettes	145,950	577,950	(432,000)	1,325,450	971,253	355,197
Cigars	263	3,350	(3,087)	2,161	4,285	(2,104)
Others	170,068	320,827	(150,759)	407,120	347,611	59,609
Distilled spirit	56,858	56,882	176	118,907	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
<b>TOTAL</b>	<b>413,844</b>	<b>1,085,623</b>	<b>(671,679)</b>	<b>1,924,794</b>	<b>1,612,646</b>	<b>312,148</b>
<b>Indirect Cost Fund</b>						
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)
<b>TOTAL</b>	<b>0</b>	<b>3,885</b>	<b>(3,885)</b>	<b>0</b>	<b>28,725</b>	<b>(28,725)</b>
<b>Land Survey Revolving Fund</b>						
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	(8,765)	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
<b>TOTAL</b>	<b>221,111</b>	<b>316,736</b>	<b>(95,624)</b>	<b>357,313</b>	<b>589,842</b>	<b>(232,529)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	36,108	29,939	6,169	67,608	93,894	(28,285)
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
<b>TOTAL</b>	<b>52,723</b>	<b>43,813</b>	<b>8,910</b>	<b>100,609</b>	<b>136,404</b>	<b>(35,795)</b>

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	November, 2013	November, 2012	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
<b>Police Services Fund</b>						
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	7,695	(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)	29,831	38,352	(8,721)
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	1,680	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
<b>TOTAL</b>	<b>47,388</b>	<b>42,647</b>	<b>4,741</b>	<b>88,441</b>	<b>85,839</b>	<b>2,602</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
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
<b>TOTAL</b>	<b>9,235</b>	<b>16,465</b>	<b>(7,230)</b>	<b>32,725</b>	<b>47,420</b>	<b>(14,695)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	5,665	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
Hagatna / Tiyan Tennis Center	180	590	(410)	668	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
<b>TOTAL</b>	<b>10,300</b>	<b>15,320</b>	<b>(5,020)</b>	<b>19,900</b>	<b>30,087</b>	<b>(10,187)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	51,439	48,905	4,533	107,521	100,821	6,600
Use of money and property	43	48	(5)	86	189	(83)
<b>TOTAL</b>	<b>51,482</b>	<b>48,954</b>	<b>4,528</b>	<b>107,607</b>	<b>101,010</b>	<b>6,517</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	0	48,000	(48,000)
Use of money and property	0	0	(0)	0	0	(0)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>48,000</b>	<b>(48,000)</b>
<b>Solid Waste Operations Fund</b>						
Tippling fee settlement Lagu	15,204	13,782	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 Ordol tipping fee \$4 cu yd	746,660	878,150	(131,490)	1,630,278	1,872,284	(242,005)
Fee - uncompact Ordol 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 Malojoj 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	10,833	1,945
Use of money and property	6,648	52	6,597	12,700	108	12,595
<b>TOTAL</b>	<b>1,402,459</b>	<b>1,439,471</b>	<b>(37,013)</b>	<b>2,976,934</b>	<b>2,933,132</b>	<b>(43,802)</b>

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	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)
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>404,364</b>	<b>313,630</b>	<b>90,734</b>	<b>598,400</b>	<b>628,157</b>	<b>(29,757)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	44,512	39,478	5,038	92,862	90,892	1,970
Passport expedite fees	6,927	7,325	(398)	14,599	18,210	(1,811)
Passport expedite mail fees	816	952	(136)	1,729	2,013	(284)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>52,255</b>	<b>47,752</b>	<b>4,502</b>	<b>109,190</b>	<b>109,115</b>	<b>75</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	100,338	141,858	(41,520)	199,231	297,297	(98,088)
Penalties and interest	21,487	19,727	1,760	41,245	45,896	(4,451)
Real property tax bank fees	0	300	(300)	30	1,456	(1,428)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	77	(77)	3	134	(131)
<b>TOTAL</b>	<b>121,828</b>	<b>161,963</b>	<b>(40,137)</b>	<b>240,509</b>	<b>344,582</b>	<b>(104,074)</b>
<b>Tourist Attraction Fund</b>						
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
<b>TOTAL</b>	<b>1,729,601</b>	<b>1,959,848</b>	<b>(230,247)</b>	<b>4,123,656</b>	<b>4,189,176</b>	<b>(65,520)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	1,816	92	1,724	1,969	122	1,848
Clearing and grubbing permits	8,818	497	8,320	10,415	2,383	8,032
Stockpiling permits	1,903	51	1,852	2,608	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
<b>TOTAL</b>	<b>10,537</b>	<b>1,466</b>	<b>9,071</b>	<b>14,990</b>	<b>11,588</b>	<b>3,402</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	0	2,450	(2,450)	0	7,450	(7,450)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 2,450</b>	<b>\$ (2,450)</b>	<b>\$ 0</b>	<b>\$ 7,450</b>	<b>\$ (7,450)</b>

**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-year 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.

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	948	7,900	6,952	1,540	86,734	85,194
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>948</b>	<b>7,900</b>	<b>6,952</b>	<b>1,540</b>	<b>86,734</b>	<b>85,194</b>
<b>Chamorro Land Trust Operations Fund</b>						
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
<b>TOTAL</b>	<b>83,885</b>	<b>91,281</b>	<b>7,396</b>	<b>139,174</b>	<b>133,142</b>	<b>(6,032)</b>
<b>Corrections Revolving Fund</b>						
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
<b>TOTAL</b>	<b>0</b>	<b>15,375</b>	<b>15,375</b>	<b>4,469</b>	<b>16,157</b>	<b>11,688</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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	29,046	(29,209)
Port inspection fee - single <4000#	898	0	(898)	1,855	0	(1,855)
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)	8,967	0	(8,967)
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
<b>TOTAL</b>	<b>1,118,117</b>	<b>838,595</b>	<b>(279,522)</b>	<b>2,191,873</b>	<b>1,751,066</b>	<b>(440,807)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	0	4,694	4,694	0	8,789	8,789
Use of money and property	0	19	19	0	38	38
<b>TOTAL</b>	<b>0</b>	<b>4,713</b>	<b>4,713</b>	<b>0</b>	<b>8,827</b>	<b>8,827</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	33,108	188,874	155,568	92,624	268,799	176,175
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,108</b>	<b>188,874</b>	<b>155,568</b>	<b>92,624</b>	<b>268,799</b>	<b>176,175</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	85,771	140,288	54,515	240,445	328,960	88,515
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,771</b>	<b>140,288</b>	<b>54,515</b>	<b>240,445</b>	<b>328,960</b>	<b>88,515</b>
<b>Environmental Health Fund</b>						
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	987	1,200	233
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,126</b>	<b>31,218</b>	<b>4,092</b>	<b>59,865</b>	<b>69,912</b>	<b>10,047</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
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	12,647	5,336
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)
<b>TOTAL</b>	<b>18,512</b>	<b>60,864</b>	<b>42,352</b>	<b>37,341</b>	<b>134,859</b>	<b>97,516</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	11,294	11,622	328	33,603	27,852	(5,751)
Use of money and property	0	50	50	0	102	102
<b>TOTAL</b>	<b>11,294</b>	<b>11,672</b>	<b>378</b>	<b>33,603</b>	<b>27,954</b>	<b>(5,649)</b>

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	0	0	0
Use of money and property	0	0	0	0	6	6
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	154,057	84,668	(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	1,860,031	284,254
Licenses and registrations	569,770	447,603	(122,167)	1,110,846	1,458,193	347,348
Use of money and property	0	41	41	0	344	344
<b>TOTAL</b>	<b>1,397,604</b>	<b>1,519,976</b>	<b>122,372</b>	<b>2,686,622</b>	<b>3,318,568</b>	<b>631,946</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	6,842	6,585	(57)	14,334	15,058	724
Use of money and property	0	0	0	0	15	15
<b>TOTAL</b>	<b>6,842</b>	<b>6,585</b>	<b>(57)</b>	<b>14,334</b>	<b>15,073</b>	<b>739</b>
<b>Healthy Futures Funds</b>						
Cigarettes	754,257	145,950	(608,307)	1,267,539	1,326,450	58,911
Cigars	4,372	263	(4,109)	5,568	2,181	(3,405)
Others	418,897	170,088	(248,829)	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)	52,802	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	98	98
<b>TOTAL</b>	<b>1,416,642</b>	<b>413,844</b>	<b>(1,002,798)</b>	<b>2,104,544</b>	<b>1,924,794</b>	<b>(179,750)</b>
<b>Indirect Cost Fund</b>						
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	0	0	0
Guam Public Library System	0	0	0	16,390	0	(16,390)
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
<b>TOTAL</b>	<b>5,771</b>	<b>0</b>	<b>(5,771)</b>	<b>69,828</b>	<b>0</b>	<b>(69,828)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	299,846	185,281	(114,565)	550,038	288,083	(261,975)
Rental of government land	3,044	2,768	(276)	6,088	5,535	(554)
Recording fee	35,824	25,815	(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	18,215	(4,100)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>348,666</b>	<b>221,111</b>	<b>(127,355)</b>	<b>648,934</b>	<b>357,313</b>	<b>(291,621)</b>
<b>Manpower Development Fund</b>						
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	78	78
<b>TOTAL</b>	<b>70,795</b>	<b>52,723</b>	<b>(18,072)</b>	<b>220,509</b>	<b>100,609</b>	<b>(119,900)</b>



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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Police Services Fund</b>						
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	29,831	(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	7,837	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	765	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
<b>TOTAL</b>	<b>42,824</b>	<b>47,388</b>	<b>4,564</b>	<b>86,195</b>	<b>88,441</b>	<b>2,246</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
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
<b>TOTAL</b>	<b>17,141</b>	<b>9,235</b>	<b>(7,906)</b>	<b>49,367</b>	<b>32,725</b>	<b>(16,642)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,325	5,665	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)	4,887	0	(4,887)
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
<b>TOTAL</b>	<b>15,101</b>	<b>10,300</b>	<b>(4,801)</b>	<b>29,658</b>	<b>19,900</b>	<b>(9,758)</b>
<b>Public School Library Resources Fund</b>						
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
<b>TOTAL</b>	<b>46,754</b>	<b>51,482</b>	<b>4,728</b>	<b>100,596</b>	<b>107,607</b>	<b>7,011</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	96,880	0	(96,880)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,880</b>	<b>0</b>	<b>(96,880)</b>
<b>Solid Waste Operations Fund</b>						
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 Ordot tipping fee \$4 cu yd	940,093	748,660	(193,433)	2,004,351	1,630,278	(374,073)
Fee - uncompact Ordot tipping fee \$4 cu yd	44,148	99,498	55,350	78,532	212,677	138,145
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Odedo transfer station	0	0	0	0	0	0
Fee - uncompact Malojioj 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
<b>TOTAL</b>	<b>1,535,322</b>	<b>1,402,459</b>	<b>(132,863)</b>	<b>3,182,060</b>	<b>2,976,934</b>	<b>(205,126)</b>

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>283,441</b>	<b>404,364</b>	<b>120,923</b>	<b>567,692</b>	<b>598,400</b>	<b>30,708</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	39,370	44,512	5,142	90,650	92,882	2,212
Passport expedite fees	7,324	8,927	(397)	16,209	14,599	(1,611)
Passport expedite mail fees	952	818	(136)	2,013	1,729	(284)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>47,646</b>	<b>52,255</b>	<b>4,609</b>	<b>108,872</b>	<b>109,190</b>	<b>318</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	190,387	100,338	(90,049)	399,000	199,231	(199,769)
Penalties and interest	28,476	21,467	(4,889)	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
<b>TOTAL</b>	<b>217,266</b>	<b>121,826</b>	<b>(95,440)</b>	<b>462,282</b>	<b>240,509</b>	<b>(221,773)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,188,067	1,729,579	(458,488)	4,694,088	4,123,628	(570,460)
Use of money and property	0	21	21	0	28	28
<b>TOTAL</b>	<b>2,188,067</b>	<b>1,729,601</b>	<b>(458,466)</b>	<b>4,694,088</b>	<b>4,123,656</b>	<b>(570,432)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	166	1,816	1,650	200	1,569	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)	8,658	0	(8,658)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,640</b>	<b>10,537</b>	<b>8,897</b>	<b>12,964</b>	<b>14,990</b>	<b>2,026</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	1,911	0	(1,911)	5,812	0	(5,812)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,911</b>	<b>\$ 0</b>	<b>\$ (1,911)</b>	<b>\$ 5,812</b>	<b>\$ 0</b>	<b>\$ (5,812)</b>

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

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	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)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$8 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
<b>TOTAL</b>	<b>78,834</b>	<b>250</b>	<b>78,584</b>	<b>78,834</b>	<b>250</b>	<b>78,584</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	700	400	300	700	400	300
Commercial leases / license	40,918	55,355	(14,438)	40,918	55,355	(14,438)
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
<b>TOTAL</b>	<b>41,861</b>	<b>56,173</b>	<b>(14,312)</b>	<b>41,861</b>	<b>56,173</b>	<b>(14,312)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	782	3,871	(3,089)	782	3,871	(3,089)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>782</b>	<b>3,871</b>	<b>(3,089)</b>	<b>782</b>	<b>3,871</b>	<b>(3,089)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Cuslams 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)
<b>TOTAL</b>	<b>912,471</b>	<b>837,930</b>	<b>74,541</b>	<b>912,471</b>	<b>837,930</b>	<b>74,541</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
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
<b>TOTAL</b>	<b>4,114</b>	<b>8,054</b>	<b>(3,939)</b>	<b>4,114</b>	<b>8,054</b>	<b>(3,939)</b>
<b>DPW Building and Design Fund</b>						
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
<b>TOTAL</b>	<b>80,124</b>	<b>78,974</b>	<b>1,150</b>	<b>80,124</b>	<b>78,974</b>	<b>1,150</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
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
<b>TOTAL</b>	<b>188,674</b>	<b>172,566</b>	<b>16,108</b>	<b>188,674</b>	<b>172,566</b>	<b>16,108</b>
<b>Environmental Health Fund</b>						
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
<b>TOTAL</b>	<b>38,694</b>	<b>40,292</b>	<b>(1,598)</b>	<b>38,694</b>	<b>40,292</b>	<b>(1,598)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
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	68,628	30,270	38,357	68,628	30,270	38,357
Fire citations	0	2,775	(2,775)	0	2,775	(2,775)
<b>TOTAL</b>	<b>73,994</b>	<b>44,298</b>	<b>29,696</b>	<b>73,994</b>	<b>44,298</b>	<b>29,696</b>
<b>Guam Contractors License Board Fund</b>						
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)
<b>TOTAL</b>	<b>16,281</b>	<b>18,625</b>	<b>(2,344)</b>	<b>16,281</b>	<b>18,625</b>	<b>(2,344)</b>

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	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)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	0	0	0
Use of money and property	8	34	(28)	8	34	(28)
<b>TOTAL</b>	<b>6</b>	<b>34</b>	<b>(28)</b>	<b>6</b>	<b>34</b>	<b>(28)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	154,816	143,411	11,204	154,816	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
<b>TOTAL</b>	<b>1,798,592</b>	<b>1,335,641</b>	<b>462,951</b>	<b>1,798,592</b>	<b>1,335,641</b>	<b>462,951</b>
<b>Guam Plant Inspection and Permit Fund</b>						
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
<b>TOTAL</b>	<b>8,488</b>	<b>8,030</b>	<b>458</b>	<b>8,488</b>	<b>8,030</b>	<b>458</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,180,500	393,303	787,197	1,180,500	393,303	787,197
Cigars	1,898	916	983	1,898	916	983
Others	237,052	26,684	210,368	237,052	26,684	210,368
Distilled spirit	60,049	48,008	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
<b>TOTAL</b>	<b>1,510,950</b>	<b>527,123</b>	<b>983,827</b>	<b>1,510,950</b>	<b>527,123</b>	<b>983,827</b>
<b>Indirect Cost Fund</b>						
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)
<b>TOTAL</b>	<b>0</b>	<b>24,840</b>	<b>(24,840)</b>	<b>0</b>	<b>24,840</b>	<b>(24,840)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	102,782	227,409	(124,627)	102,782	227,409	(124,627)
Rental of government land	2,768	2,768	0	2,768	2,768	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	8,787	11,237	(2,470)	8,787	11,237	(2,470)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>136,202</b>	<b>273,107</b>	<b>(136,905)</b>	<b>136,202</b>	<b>273,107</b>	<b>(136,905)</b>
<b>Manpower Development Fund</b>						
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
<b>TOTAL</b>	<b>47,887</b>	<b>92,591</b>	<b>(44,705)</b>	<b>47,887</b>	<b>92,591</b>	<b>(44,705)</b>

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	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)
<b>Police Services Fund</b>						
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	258
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	14,868	18,184	(3,326)	14,868	18,184	(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	6,780	1,920	8,680	6,780	1,920
Non-concealed firearm ID / \$25	4,275	5,725	(1,450)	4,275	5,725	(1,450)
Concealed firearm ID / \$60	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
<b>TOTAL</b>	<b>41,053</b>	<b>43,192</b>	<b>(2,139)</b>	<b>41,053</b>	<b>43,192</b>	<b>(2,139)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
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
<b>TOTAL</b>	<b>23,490</b>	<b>30,955</b>	<b>(7,465)</b>	<b>23,490</b>	<b>30,955</b>	<b>(7,465)</b>
<b>Public Recreation Services Fund</b>						
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
<b>TOTAL</b>	<b>9,600</b>	<b>14,767</b>	<b>(5,167)</b>	<b>9,600</b>	<b>14,767</b>	<b>(5,167)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	58,082	54,016	2,066	58,082	54,016	2,066
Use of money and property	44	121	(78)	44	121	(78)
<b>TOTAL</b>	<b>58,126</b>	<b>54,137</b>	<b>1,989</b>	<b>58,126</b>	<b>54,137</b>	<b>1,989</b>
<b>Safe Streets Fund</b>						
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)
<b>TOTAL</b>	<b>0</b>	<b>48,000</b>	<b>(48,000)</b>	<b>0</b>	<b>48,000</b>	<b>(48,000)</b>
<b>Solid Waste Operations Fund</b>						
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	508,288	500,201	8,087	508,288	500,201	8,087
Fee - compact Ordot tipping fee \$4 cu yd	883,819	994,134	(110,516)	883,819	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 Agai 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	1,850	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	8,051	53	5,998	8,051	53	5,998
<b>TOTAL</b>	<b>1,574,475</b>	<b>1,543,660</b>	<b>30,815</b>	<b>1,574,475</b>	<b>1,543,660</b>	<b>30,815</b>

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	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)
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	194,038	314,527	(120,491)	194,038	314,527	(120,491)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>194,038</b>	<b>314,527</b>	<b>(120,491)</b>	<b>194,038</b>	<b>314,527</b>	<b>(120,491)</b>
<b>Tax Collection Enhancement Fund</b>						
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	1,081	(168)	913	1,081	(168)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,936</b>	<b>61,383</b>	<b>(4,428)</b>	<b>56,935</b>	<b>61,363</b>	<b>(4,428)</b>
<b>Territorial Education Facilities Fund</b>						
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	1,158	(1,128)	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)
<b>TOTAL</b>	<b>118,683</b>	<b>182,620</b>	<b>(63,937)</b>	<b>118,683</b>	<b>182,620</b>	<b>(63,937)</b>
<b>Tourist Attraction Fund</b>						
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)
<b>TOTAL</b>	<b>2,394,055</b>	<b>2,229,328</b>	<b>164,728</b>	<b>2,394,055</b>	<b>2,229,328</b>	<b>164,728</b>
<b>Water Protection Fund</b>						
Grading plan review fees	153	30	123	153	30	123
Clearing and grubbing permits	3,597	1,888	1,711	3,597	1,888	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
<b>TOTAL</b>	<b>4,453</b>	<b>10,122</b>	<b>(5,669)</b>	<b>4,453</b>	<b>10,122</b>	<b>(5,669)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	0	5,000	(5,000)	0	5,000	(5,000)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ (5,000)</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ (5,000)</b>

**Notes:**

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, a year-end accrual is made for actual collections relating to prior-years taxes collected 60 days after the CMOO closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

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Actual Revenues Compared to Prorated Adopted Revenues  
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$8 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
<b>TOTAL</b>	<b>592</b>	<b>78,834</b>	<b>78,242</b>	<b>592</b>	<b>78,834</b>	<b>78,242</b>
<b>Chamorro Land Trust Operations Fund</b>						
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	308	60	(248)	308	60	(248)
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
<b>TOTAL</b>	<b>55,289</b>	<b>41,861</b>	<b>(13,428)</b>	<b>55,289</b>	<b>41,861</b>	<b>(13,428)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	4,469	782	(3,687)	4,469	782	(3,687)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,469</b>	<b>782</b>	<b>(3,687)</b>	<b>4,469</b>	<b>782</b>	<b>(3,687)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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
<b>TOTAL</b>	<b>1,073,758</b>	<b>912,471</b>	<b>(161,285)</b>	<b>1,073,758</b>	<b>912,471</b>	<b>(161,285)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
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
<b>TOTAL</b>	<b>0</b>	<b>4,114</b>	<b>4,114</b>	<b>0</b>	<b>4,114</b>	<b>4,114</b>
<b>DPW Building and Design Fund</b>						
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
<b>TOTAL</b>	<b>59,518</b>	<b>80,124</b>	<b>20,606</b>	<b>59,518</b>	<b>80,124</b>	<b>20,606</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
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
<b>TOTAL</b>	<b>154,674</b>	<b>188,674</b>	<b>34,000</b>	<b>154,674</b>	<b>188,674</b>	<b>34,000</b>
<b>Environmental Health Fund</b>						
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-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	22,128	23,289	1,163	22,128	23,289	1,163
Administrative penalties	325	200	(125)	325	200	(125)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>32,739</b>	<b>38,694</b>	<b>5,955</b>	<b>32,739</b>	<b>38,694</b>	<b>5,955</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
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)
<b>TOTAL</b>	<b>18,829</b>	<b>73,994</b>	<b>55,165</b>	<b>18,829</b>	<b>73,994</b>	<b>55,165</b>
<b>Guam Contractors License Board Fund</b>						
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
<b>TOTAL</b>	<b>22,309</b>	<b>16,281</b>	<b>(6,028)</b>	<b>22,309</b>	<b>16,281</b>	<b>(6,028)</b>

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	0	0	0
Use of money and property	0	6	6	0	6	6
<b>TOTAL</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>6</b>
<b>Guam (Territorial) Highway Fund</b>						
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
<b>TOTAL</b>	<b>1,289,018</b>	<b>1,798,592</b>	<b>509,574</b>	<b>1,289,018</b>	<b>1,798,592</b>	<b>509,574</b>
<b>Guam Plant Inspection and Permit Fund</b>						
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
<b>TOTAL</b>	<b>7,692</b>	<b>8,488</b>	<b>796</b>	<b>7,692</b>	<b>8,488</b>	<b>796</b>
<b>Healthy Futures Funds</b>						
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
<b>TOTAL</b>	<b>687,902</b>	<b>1,510,950</b>	<b>823,048</b>	<b>687,902</b>	<b>1,510,950</b>	<b>823,048</b>
<b>Indirect Cost Fund</b>						
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
<b>TOTAL</b>	<b>64,057</b>	<b>0</b>	<b>(64,057)</b>	<b>64,057</b>	<b>0</b>	<b>(64,057)</b>
<b>Land Survey Revolving Fund</b>						
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
<b>TOTAL</b>	<b>300,468</b>	<b>136,202</b>	<b>(164,266)</b>	<b>300,468</b>	<b>136,202</b>	<b>(164,266)</b>
<b>Manpower Development Fund</b>						
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	8,793	2,850	(3,943)	8,793	2,850	(3,943)
Use of money and property	0	37	37	0	37	37
<b>TOTAL</b>	<b>149,714</b>	<b>47,887</b>	<b>(101,827)</b>	<b>149,714</b>	<b>47,887</b>	<b>(101,827)</b>



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	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Police Services Fund</b>						
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	8,760	8,680	1,920	8,760	8,680	1,920
Non-concealed firearm ID / \$25	5,725	4,275	(1,450)	5,725	4,275	(1,450)
Concealed firearm ID / \$60	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 / \$500mx	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
<b>TOTAL</b>	<b>43,371</b>	<b>41,053</b>	<b>(2,318)</b>	<b>43,371</b>	<b>41,053</b>	<b>(2,318)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	32,228	23,490	(8,738)	32,228	23,490	(8,738)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>32,228</b>	<b>23,490</b>	<b>(8,738)</b>	<b>32,228</b>	<b>23,490</b>	<b>(8,738)</b>
<b>Public Recreation Services Fund</b>						
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
Guerrero 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
<b>TOTAL</b>	<b>14,557</b>	<b>9,600</b>	<b>(4,957)</b>	<b>14,557</b>	<b>9,600</b>	<b>(4,957)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	53,842	58,082	2,240	53,842	58,082	2,240
Use of money and property	0	44	44	0	44	44
<b>TOTAL</b>	<b>53,842</b>	<b>58,126</b>	<b>2,284</b>	<b>53,842</b>	<b>58,126</b>	<b>2,284</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	98,880	0	(98,880)	98,880	0	(98,880)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>98,880</b>	<b>0</b>	<b>(98,880)</b>	<b>98,880</b>	<b>0</b>	<b>(98,880)</b>
<b>Solid Waste Operations Fund</b>						
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	508,288	(29,196)	535,484	508,288	(29,196)
Fee - compact Ordot tipping fee \$4 cu yd	1,064,258	883,819	(180,639)	1,064,258	883,819	(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
<b>TOTAL</b>	<b>1,646,738</b>	<b>1,574,475</b>	<b>(72,263)</b>	<b>1,646,738</b>	<b>1,574,475</b>	<b>(72,263)</b>

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	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>284,251</b>	<b>194,036</b>	<b>(90,215)</b>	<b>284,251</b>	<b>194,036</b>	<b>(90,215)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	51,280	48,351	(2,930)	51,280	48,351	(2,930)
Passport expedite fees	8,885	7,872	(1,214)	8,885	7,672	(1,214)
Passport expedite mail fees	1,081	913	(148)	1,081	913	(148)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>61,226</b>	<b>56,935</b>	<b>(4,291)</b>	<b>61,226</b>	<b>56,935</b>	<b>(4,291)</b>
<b>Territorial Education Facilities Fund</b>						
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
<b>TOTAL</b>	<b>245,016</b>	<b>118,683</b>	<b>(126,333)</b>	<b>245,016</b>	<b>118,683</b>	<b>(126,333)</b>
<b>Tourist Attraction Fund</b>						
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
<b>TOTAL</b>	<b>2,498,021</b>	<b>2,394,055</b>	<b>(103,966)</b>	<b>2,498,021</b>	<b>2,394,055</b>	<b>(103,966)</b>
<b>Water Protection Fund</b>						
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
<b>TOTAL</b>	<b>11,324</b>	<b>4,453</b>	<b>(6,871)</b>	<b>11,324</b>	<b>4,453</b>	<b>(6,871)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	3,901	0	(3,901)	3,901	0	(3,901)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,901</b>	<b>\$ 0</b>	<b>\$ (3,901)</b>	<b>\$ 3,901</b>	<b>\$ 0</b>	<b>\$ (3,901)</b>