



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
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LIEUTENANT GOVERNOR

**JOHN A. RIOS**  
DIRECTOR

**JOSE S. CALVO**  
DEPUTY DIRECTOR

**MAR 28 2014**

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

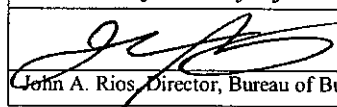
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 3.28.14  
Time 10:54 am  
Received by: [Signature]

Dear Speaker Won Pat:

Thank you again for your patience on our submission of the special revenue fund tracking reports for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Tourist Attraction Fund. Attached are reports for the periods ending June 30, 2013, July 31, 2013, August 31, 2013 and September 30, 2013.

Sincerely,

  
JOHN A. RIOS

Certification of Information Contained in Attachment A  
  
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: JBU  
DATE: 28 March 2014  
TIME: 11:06  AM  PM

**Vice Speaker Benjamin J.F. Cruz**  
Date: 3/28/2014 Time: 10:58 am  
File No.: \_\_\_\_\_  
Received By: [Signature]

Government of Guam  
 FY 2013 Special Revenue Fund Tracking /1  
 For the month ending June 30, 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
FY2013 (Oct 12-Sept 13)					
(A)	October Actual	1,335,641	1,543,660	182,620	2,229,328
(B)	November Actual	1,448,709	1,439,472	161,962	1,959,848
(C)	December Actual	1,401,226	1,459,302	215,982	1,848,260
(D)	January Actual	1,333,043	1,504,910	803,831	2,758,850
(E)	February Actual	1,431,360	1,489,337	10,007,349	3,047,019
(F)	March Actual	1,573,348	1,478,997	1,764,446	2,773,369
(G)	April Actual	1,712,029	1,489,260	4,318,664	2,536,055
(H)	May Actual	1,431,025	1,530,881	343,756	1,440,141
(I)	June Actual	1,654,186	1,431,326	316,627	2,016,069
(J)	July Forecast	1,443,910	1,679,009	420,228	1,571,359
(K)	August Forecast	1,622,771	1,839,981	253,516	2,058,579
(L)	September Forecast	1,350,351	1,949,733	179,047	2,893,955
(M)	Tracking FY2013	17,737,598	18,835,869	18,968,027	27,132,831
(N)	Public Law 31-233	17,209,945	20,239,600	30,483,566	25,500,082
(O)	Overage/(Shortage) (M-N)	527,653	(1,403,731)	(11,515,539)	1,632,749

/1- Data contained herein are subject to change, as additional reconciliations are performed.

/2- FY2013 Executive Budget request was \$19.9M, adopted Level was \$20.2M.

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2013	June, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ (500)
Penalty - excess emission / \$1,000	1,000	200	800	72,576	165,687	(93,112)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,000</b>	<b>200</b>	<b>800</b>	<b>72,576</b>	<b>166,187</b>	<b>(93,612)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	50	400	(350)	4,400	3,600	800
Commercial leases / license	7,731	43,533	(35,803)	688,341	751,071	(62,730)
Agriculture / residential land trust lease	(30)	717	(747)	2,151	3,010	(859)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	23,959	(23,959)	0	44,540	(44,540)
Use of money and property	170	52	117	1,316	339	976
<b>TOTAL</b>	<b>7,920</b>	<b>68,662</b>	<b>(60,741)</b>	<b>696,208</b>	<b>802,560</b>	<b>(106,352)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	170,250	82,350	87,900	935,420	584,100	351,320
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>170,250</b>	<b>82,350</b>	<b>87,900</b>	<b>935,420</b>	<b>584,100</b>	<b>351,320</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	2,290	(2,290)	51,660	55,680	(4,020)
Passenger inspection fee - Airport Authority	680,049	584,624	95,425	6,871,430	6,121,850	549,581
Cargo inspection fee - All	34,521	15,868	18,653	237,206	98,599	138,608
Port inspection fee - single <4000#	0	630	(630)	4,180	8,960	(4,780)
Port inspection fee - single >4000#	0	78,586	(78,586)	583,715	786,951	(203,236)
Port inspection fee - multi <4000#	0	0	0	0	75	(75)
Port inspection fee - multi >4000#	0	0	0	0	122	(122)
Air inspection fee - single <100#	0	2,935	(2,935)	23,435	37,530	(14,095)
Air inspection fee - single >100#	0	6,372	(6,372)	72,519	95,413	(22,894)
Revenue - other payments	0	3	(3)	662	50	612
Use of money and property	180	134	46	1,642	574	1,068
<b>TOTAL</b>	<b>714,750</b>	<b>691,443</b>	<b>23,307</b>	<b>7,646,450</b>	<b>7,205,804</b>	<b>440,646</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	5,684	59,816	(54,132)	541,385	581,476	(40,092)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,684</b>	<b>59,816</b>	<b>(54,132)</b>	<b>541,385</b>	<b>581,476</b>	<b>(40,092)</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	47,371	136,586	(89,215)	1,285,699	1,362,722	(77,024)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>47,371</b>	<b>136,586</b>	<b>(89,215)</b>	<b>1,285,699</b>	<b>1,362,722</b>	<b>(77,024)</b>
<b>Environmental Health Fund</b>						
Health permits - business	171,658	453,925	(282,267)	227,953	510,507	(282,554)
PH registration and penalty	0	2,650	(2,650)	14,830	8,200	8,630
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	7,158	23,818	(16,660)	180,734	189,098	(8,364)
Administrative penalties	0	800	(800)	10,990	1,900	9,090
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>178,816</b>	<b>481,193</b>	<b>(302,377)</b>	<b>434,507</b>	<b>707,704</b>	<b>(273,197)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	50	0	50	6,454	5,360	1,094
Fire prevention fees	2,837	10,275	(7,438)	65,416	56,215	9,201
Other fees	0	7	(7)	63	119	(56)
Ambulance service	106,006	2,729	103,278	479,037	5,991	473,047
Fire citations	0	0	0	2,775	0	2,775
<b>TOTAL</b>	<b>108,893</b>	<b>13,011</b>	<b>95,882</b>	<b>553,745</b>	<b>67,685</b>	<b>486,061</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	168,480	420,290	(251,810)	345,408	637,388	(291,980)
Use of money and property	34	4	30	846	27	819
<b>TOTAL</b>	<b>168,514</b>	<b>420,294</b>	<b>(251,780)</b>	<b>346,254</b>	<b>637,415</b>	<b>(291,161)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2013	June, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	5,260	0	5,260	356,464	328,330	28,134
Use of money and property	24	0	24	248	0	248
<b>TOTAL</b>	<b>5,284</b>	<b>0</b>	<b>5,284</b>	<b>356,713</b>	<b>328,330</b>	<b>28,382</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	255,950	216,319	39,631	1,655,178	1,489,719	165,459
Diesel fuel tax	62,220	70,910	(8,690)	600,092	722,321	(122,228)
Other fuel tax	20,150	28,324	(8,174)	235,095	286,611	(53,516)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	610,700	658,172	(47,472)	3,815,528	3,897,961	(82,433)
Auto surcharge on other fuels	131,154	198,591	(67,437)	1,296,387	1,417,232	(120,846)
Condition for deposit fee penalties	0	0	0	2,250	1,500	750
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>1,080,174</b>	<b>1,172,315</b>	<b>(92,141)</b>	<b>7,604,530</b>	<b>7,817,343</b>	<b>(212,814)</b>
Licenses and registrations	573,190	731,632	(158,442)	5,712,309	6,879,769	(1,167,459)
Use of money and property	822	20	802	3,729	281	3,447
<b>TOTAL</b>	<b>1,654,186</b>	<b>1,903,967</b>	<b>(249,781)</b>	<b>13,320,558</b>	<b>14,697,393</b>	<b>(1,376,825)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	2,176	6,348	(4,172)	61,912	62,149	(237)
Use of money and property	20	2	18	352	17	335
<b>TOTAL</b>	<b>2,196</b>	<b>6,350</b>	<b>(4,154)</b>	<b>62,264</b>	<b>62,166</b>	<b>98</b>
<b>Healthy Futures Funds</b>						
Cigarettes	210,954	(59,270)	270,225	7,774,553	7,797,419	(22,866)
Cigars	1,717	1,232	485	16,647	16,668	(21)
Others	27,300	26,438	862	1,024,680	338,029	686,651
Distilled spirit	55,037	55,558	(521)	548,591	448,663	98,928
Vinous beverages	12,389	14,711	(2,322)	246,633	256,950	(10,317)
Malted fermented beverages	34,166	31,476	2,689	1,161,875	1,438,709	(276,834)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	94	0	94	254	2	252
<b>TOTAL</b>	<b>341,657</b>	<b>70,146</b>	<b>271,511</b>	<b>10,773,233</b>	<b>10,297,439</b>	<b>475,794</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	758	(758)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	18,731	40,472	(21,741)	33,410	40,472	(7,062)
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	(7,248)	48,218	(55,466)
Dept of Public Health & Social Service	57,605	187,050	(129,445)	602,167	295,036	307,132
Guam Public Library System	0	1,429	(1,429)	5,231	2,459	2,772
Department of Youth Affairs	10,373	24,660	(14,287)	22,692	24,660	(1,968)
Dept of Mental Health & Substance Abuse	0	0	0	55,007	52,664	2,343
Department of Labor	0	0	0	67,868	64,550	3,318
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	86,936	0	86,936	86,936	17,798	69,139
Guam Energy Office	0	0	0	138,996	0	138,996
Council of Arts & Humanities	0	0	0	(2,451)	0	(2,451)
Use of money and property	0	0	(0)	0	1	(1)
<b>TOTAL</b>	<b>173,645</b>	<b>253,611</b>	<b>(79,966)</b>	<b>1,002,608</b>	<b>546,614</b>	<b>455,994</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	102,443	114,061	(11,619)	1,867,492	1,447,171	420,320
Rental of government land	2,768	2,768	0	25,675	25,908	(233)
Recording fee	6,668	30,437	(23,769)	256,022	274,700	(18,678)
Application fees	0	0	0	0	0	0
Certificates of document fees	1,925	11,230	(9,305)	90,557	94,584	(4,026)
Subpoena fees	0	0	0	40	70	(30)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>113,803</b>	<b>158,496</b>	<b>(44,693)</b>	<b>2,239,785</b>	<b>1,842,433</b>	<b>397,353</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	2,567	55,252	(52,685)	533,489	574,304	(40,815)
Registration fees - Labor share	1,100	23,679	(22,579)	225,638	246,130	(20,492)
Citation fee - non immigration temp worker	0	6,750	(6,750)	24,800	73,725	(48,925)
Use of money and property	8	14	(5)	361	160	201
<b>TOTAL</b>	<b>3,675</b>	<b>85,695</b>	<b>(82,020)</b>	<b>784,288</b>	<b>894,319</b>	<b>(110,030)</b>

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2013	June, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	81,779	0	81,779
Annual gun business registration / \$600	2,400	8,400	(6,000)	3,600	9,060	(5,460)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	2,003	6,645	(4,642)	60,291	62,386	(2,095)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	64	(64)
Police clearance \$7 / \$1 per copy	5,935	21,951	(16,016)	150,736	153,288	(2,552)
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	1,460	(1,460)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	1,875	8,440	(6,565)	73,772	56,860	16,912
Non-concealed firearm ID / \$25	1,175	3,975	(2,800)	42,500	36,768	5,732
Concealed firearm ID / \$60	60	240	(180)	3,215	3,180	35
Fingerprinting fee / \$20	620	1,700	(1,080)	15,925	13,227	2,698
Subpoena fee	0	0	0	210	233	(23)
Abstract criminal records / \$15	255	1,515	(1,260)	12,930	11,610	1,320
Police clearance additional copies	248	614	(366)	5,592	614	4,978
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	20	100	(80)	1,410	585	825
Certified copy of records / \$10	0	0	0	20	10	10
Firearm inspection fee / \$5	185	830	(645)	6,725	6,175	550
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	0	0	0	1,975	1,000	975
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,776</b>	<b>54,410</b>	<b>(39,634)</b>	<b>460,680</b>	<b>356,520</b>	<b>104,161</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	6,405	15,005	(8,600)	246,125	261,927	(15,802)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,405</b>	<b>15,005</b>	<b>(8,600)</b>	<b>246,125</b>	<b>261,927</b>	<b>(15,802)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	720	4,180	(3,460)	26,210	32,050	(5,840)
Park vendor permits	7,600	160	7,440	19,450	16,935	2,515
Community programs fees	0	0	0	50	0	50
Paseo Stadium fees	0	0	0	13,274	13,000	274
Pool and beach fees	1,177	4,106	(2,929)	25,981	20,933	5,048
Recreational admin fees	1,500	500	1,000	5,035	500	4,535
Youth Center fees	0	0	0	0	165	(165)
Guam Sports Complex	0	348	(348)	8,013	11,883	(3,870)
Paseo Recreational Center	0	0	0	0	116	(116)
Hagatna / Tiyan Tennis Center	0	1,053	(1,053)	3,822	5,391	(1,568)
Guerrero Stadium / Tiyan Fields	0	50	(50)	8,010	5,832	2,178
Tiyan Football / Soccer Field	0	0	0	75	0	75
Baseball fields: Ypaopao	0	0	0	0	95	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	24	2	21	414	23	391
<b>TOTAL</b>	<b>11,021</b>	<b>10,400</b>	<b>621</b>	<b>110,333</b>	<b>106,922</b>	<b>3,412</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	17,949	96,448	(78,499)	571,222	631,749	(60,527)
Use of money and property	46	73	(27)	445	605	(160)
<b>TOTAL</b>	<b>17,995</b>	<b>96,521</b>	<b>(78,526)</b>	<b>571,667</b>	<b>632,354</b>	<b>(60,687)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	48,000	(48,000)	72,000	56,000	16,000
Use of money and property	0	0	(0)	1	2	(0)
<b>TOTAL</b>	<b>0</b>	<b>48,000</b>	<b>(48,000)</b>	<b>72,001</b>	<b>56,002</b>	<b>16,000</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	14,586	13,094	1,492	127,013	301,730	(174,717)
Solid waste bid package fee	0	0	0	0	245	(245)
Fee - household collection	498,233	496,270	1,963	4,482,269	4,555,170	(72,901)
Fee - compact Ordot tipping fee \$4 cu yd	819,297	920,199	(100,902)	7,869,452	8,239,506	(370,055)
Fee - uncompact Ordot tipping fee \$4 cu yd	94,650	32,564	62,085	843,474	320,555	522,919
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
Interest from settlement Lagu	4,436	5,928	(1,492)	44,184	24,358	19,827
Use of money and property	124	60	65	749	679	70
<b>TOTAL</b>	<b>1,431,325</b>	<b>1,468,114</b>	<b>(36,789)</b>	<b>13,367,142</b>	<b>13,442,244</b>	<b>(75,102)</b>

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2013	June, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	285,635	247,767	37,868	2,968,390	2,576,219	392,171
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>285,635</b>	<b>247,767</b>	<b>37,868</b>	<b>2,968,390</b>	<b>2,576,219</b>	<b>392,171</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	15,039	80,664	(65,625)	500,774	544,957	(44,182)
Passport expedite fees	2,911	15,785	(12,874)	77,175	86,793	(9,618)
Passport expedite mail fees	533	1,687	(1,154)	13,164	15,631	(2,468)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>18,482</b>	<b>98,135</b>	<b>(79,653)</b>	<b>591,112</b>	<b>647,380</b>	<b>(56,268)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	282,113	592,406	(310,293)	17,805,466	19,879,996	(1,874,530)
Penalties and interest	34,494	39,346	(4,852)	306,911	237,483	69,428
Real property tax bank fees	0	0	0	1,592	(1,192)	2,784
Bank deposit shortage / coverage	0	0	0	0	0	0
Use of money and property	20	160	(140)	842	1,299	(457)
<b>TOTAL</b>	<b>316,626</b>	<b>631,911</b>	<b>(315,284)</b>	<b>18,114,811</b>	<b>19,917,585</b>	<b>(1,802,774)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,016,062	1,737,014	279,048	20,608,865	18,555,611	2,053,254
Use of money and property	7	4	2	74	56	19
<b>TOTAL</b>	<b>2,016,069</b>	<b>1,737,018</b>	<b>279,051</b>	<b>20,608,939</b>	<b>18,555,667</b>	<b>2,053,272</b>
<b>Water Protection Fund</b>						
Grading plan review fees	23	196	(174)	1,700	6,879	(5,179)
Clearing and grubbing permits	173	2,125	(1,952)	40,210	33,015	7,195
Stockpiling permits	0	27	(27)	3,510	10,061	(6,551)
Field citation violations	0	875	(875)	11,583	47,896	(36,313)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>195</b>	<b>3,223</b>	<b>(3,028)</b>	<b>57,002</b>	<b>97,850</b>	<b>(40,848)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	250	1,800	(1,550)	71,250	8,900	62,350
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 250</b>	<b>\$ 1,800</b>	<b>\$ (1,550)</b>	<b>\$ 71,250</b>	<b>\$ 8,900</b>	<b>\$ 62,350</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 33, Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
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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	\$ 500	\$ 0	\$ (500)
Penalty - excess emission / \$1,000	1,561	1,000	(561)	177,939	72,576	(105,363)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,561</b>	<b>1,000</b>	<b>(561)</b>	<b>178,439</b>	<b>72,576</b>	<b>(105,863)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	400	50	(350)	3,800	4,400	600
Commercial leases / license	40,327	7,731	(32,596)	717,896	688,341	(29,555)
Agriculture / residential land trust lease	717	(30)	(747)	2,910	2,161	(759)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	23,354	0	(23,354)	43,330	0	(43,330)
Use of money and property	0	170	170	0	1,316	1,316
<b>TOTAL</b>	<b>64,798</b>	<b>7,920</b>	<b>(56,878)</b>	<b>767,936</b>	<b>696,208</b>	<b>(71,728)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	60,350	170,250	109,900	382,100	935,420	553,320
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>60,350</b>	<b>170,250</b>	<b>109,900</b>	<b>382,100</b>	<b>935,420</b>	<b>553,320</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	5,300	51,660	46,360
Passenger inspection fee - Airport Authority	523,530	880,049	156,519	5,597,124	6,671,430	1,074,306
Cargo inspection fee - All	3,868	34,521	30,653	52,898	237,206	184,308
Port inspection fee - single <4000#	630	0	(630)	6,380	4,180	(2,200)
Port inspection fee - single >4000#	58,586	0	(58,586)	591,051	583,715	(7,336)
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#	2,935	0	(2,935)	28,690	23,435	(5,255)
Air inspection fee - single >100#	6,372	0	(6,372)	69,312	72,519	3,207
Revenue - other payments	0	0	0	700	662	(38)
Use of money and property	0	180	180	0	1,642	1,642
<b>TOTAL</b>	<b>595,921</b>	<b>714,750</b>	<b>118,829</b>	<b>6,351,455</b>	<b>7,646,450</b>	<b>1,294,995</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	39,745	5,684	(34,061)	405,835	541,385	135,550
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>39,745</b>	<b>5,684</b>	<b>(34,061)</b>	<b>405,835</b>	<b>541,385</b>	<b>135,550</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	118,366	47,371	(70,995)	1,198,736	1,285,699	86,963
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>118,366</b>	<b>47,371</b>	<b>(70,995)</b>	<b>1,198,736</b>	<b>1,285,699</b>	<b>86,963</b>
<b>Environmental Health Fund</b>						
Health permits - business	270,785	171,858	(98,927)	313,274	227,953	(85,321)
PH registration and penalty	0	0	0	4,400	14,830	10,430
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	23,251	7,158	(16,093)	152,987	180,734	27,747
Administrative penalties	0	0	0	700	10,990	10,290
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>294,036</b>	<b>178,816</b>	<b>(115,220)</b>	<b>471,361</b>	<b>434,507</b>	<b>(36,854)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	50	50	3,331	6,454	3,123
Fire prevention fees	9,439	2,837	(6,602)	43,398	65,416	22,018
Other fees	7	0	(7)	96	63	(33)
Ambulance service	0	106,006	106,006	6,334	479,037	472,703
Fire citations	0	0	0	0	2,775	2,775
<b>TOTAL</b>	<b>9,446</b>	<b>108,893</b>	<b>99,447</b>	<b>53,159</b>	<b>553,745</b>	<b>500,586</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	426,341	168,480	(257,861)	691,853	345,408	(346,445)
Use of money and property	0	34	34	0	846	846
<b>TOTAL</b>	<b>426,341</b>	<b>168,514</b>	<b>(257,827)</b>	<b>691,853</b>	<b>346,254</b>	<b>(345,599)</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	5,280	5,280	327,756	356,464	28,708
Use of money and property	0	24	24	0	248	248
<b>TOTAL</b>	<b>0</b>	<b>5,284</b>	<b>5,284</b>	<b>327,756</b>	<b>356,713</b>	<b>28,957</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	216,319	255,950	39,631	1,489,720	1,655,178	165,458
Diesel fuel tax	57,256	62,220	4,964	594,042	600,092	6,050
Other fuel tax	22,862	20,150	(2,712)	237,301	235,095	(2,206)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	597,577	610,700	13,123	3,357,487	3,815,528	458,041
Auto surcharge on other fuels	176,556	131,154	(45,402)	1,220,696	1,296,387	75,691
Condition for deposit fee penalties	0	0	0	0	2,250	2,250
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,070,570	1,080,174	9,604	6,899,246	7,604,530	705,284
Licenses and registrations	644,476	573,190	(71,286)	5,995,365	5,712,309	(283,056)
Use of money and property	0	822	822	0	3,729	3,729
<b>TOTAL</b>	<b>1,715,046</b>	<b>1,654,186</b>	<b>(60,860)</b>	<b>12,894,611</b>	<b>13,320,568</b>	<b>426,957</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	6,567	2,176	(4,391)	64,064	61,912	(2,152)
Use of money and property	0	20	20	0	352	352
<b>TOTAL</b>	<b>6,567</b>	<b>2,196</b>	<b>(4,371)</b>	<b>64,064</b>	<b>62,264</b>	<b>(1,800)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	469,270	210,954	(258,316)	8,501,159	7,774,553	(726,606)
Cigars	2,232	1,717	(515)	19,843	16,647	(3,196)
Others	56,438	27,300	(29,138)	617,029	1,024,680	407,651
Distilled spirit	85,558	55,037	(30,521)	1,547,663	548,591	(999,072)
Vinous beverages	14,711	12,389	(2,322)	251,951	246,633	(5,318)
Malted fermented beverages	46,477	34,166	(12,311)	1,270,331	1,161,875	(108,456)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	0	94	94	0	254	254
<b>TOTAL</b>	<b>674,686</b>	<b>341,657</b>	<b>(333,029)</b>	<b>12,207,976</b>	<b>10,773,233</b>	<b>(1,434,743)</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	758	0	(758)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	40,472	18,731	(21,741)	40,472	33,410	(7,062)
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	48,217	(7,248)	(55,465)
Dept of Public Health & Social Service	187,050	57,605	(129,445)	1,134,743	602,167	(532,576)
Guam Public Library System	1,429	0	(1,429)	5,960	5,231	(729)
Department of Youth Affairs	24,660	10,373	(14,287)	37,160	22,692	(14,468)
Dept of Mental Health & Substance Abuse	0	0	0	52,664	55,007	2,343
Department of Labor	0	0	0	54,549	67,868	13,319
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	86,936	86,936	17,798	86,936	69,138
Guam Energy Office	0	0	0	30,000	138,996	108,996
Council of Arts & Humanities	0	0	0	0	(2,451)	(2,451)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>253,611</b>	<b>173,646</b>	<b>(79,966)</b>	<b>1,422,321</b>	<b>1,002,608</b>	<b>(419,713)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	154,061	102,443	(51,619)	1,910,471	1,867,492	(42,980)
Rental of government land	2,768	2,768	(0)	25,213	25,675	462
Recording fee	30,437	6,668	(23,769)	499,349	256,022	(243,328)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,230	1,925	(9,305)	111,016	90,557	(20,459)
Subpoena fees	34	0	(34)	272	40	(232)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>198,630</b>	<b>113,803</b>	<b>(84,727)</b>	<b>2,546,321</b>	<b>2,239,785</b>	<b>(306,536)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	115,252	2,567	(112,685)	1,114,304	533,489	(580,815)
Registration fees - Labor share	27,107	1,100	(26,007)	296,982	225,638	(71,344)
Citation fee - non immigration temp worker	18,750	0	(18,750)	150,125	24,800	(125,325)
Use of money and property	0	8	8	0	361	361
<b>TOTAL</b>	<b>161,109</b>	<b>3,675</b>	<b>(157,434)</b>	<b>1,561,411</b>	<b>784,288</b>	<b>(777,123)</b>



Government Of Guam  
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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	81,779	81,779
Annual gun business registration / \$600	8,400	2,400	(6,000)	9,080	3,600	(5,480)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,645	2,003	(4,642)	61,936	80,281	(1,645)
Police blotter report \$1 1st page / \$.10 each	0	0	0	64	0	(64)
Police clearance \$7 / \$1 per copy	21,951	5,935	(16,016)	150,818	150,736	(82)
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	760	0	(760)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	12,608	1,875	(10,731)	93,277	73,772	(19,505)
Non-concealed firearm ID / \$25	4,447	1,175	(3,272)	44,386	42,500	(1,886)
Concealed firearm ID / \$80	240	60	(180)	4,250	3,215	(1,035)
Fingerprinting fee / \$20	1,700	620	(1,080)	13,847	15,925	2,078
Subpoena fee	35	0	(35)	347	210	(137)
Abstract criminal records / \$15	1,515	255	(1,260)	10,910	12,930	2,020
Police clearance additional copies	614	248	(366)	2,314	5,592	3,278
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	100	20	(80)	845	1,410	565
Certified copy of records / \$10	10	0	(10)	70	20	(50)
Firearm inspection fee / \$5	830	185	(645)	6,374	6,725	351
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	100	0	(100)	2,000	1,975	(25)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>59,193</b>	<b>14,776</b>	<b>(44,417)</b>	<b>401,258</b>	<b>460,680</b>	<b>59,422</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	15,454	6,405	(9,049)	265,975	246,125	(19,850)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,454</b>	<b>6,405</b>	<b>(9,049)</b>	<b>265,975</b>	<b>246,125</b>	<b>(19,850)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,180	720	(3,460)	31,150	26,210	(4,940)
Park vendor permits	160	7,600	7,440	16,935	19,450	2,515
Community programs fees	0	0	0	0	50	50
Paseo Stadium fees	0	0	0	13,000	13,274	274
Pool and beach fees	4,106	1,177	(2,929)	21,833	25,981	4,148
Recreational admin fees	500	1,500	1,000	2,100	5,035	2,935
Youth Center fees	0	0	0	165	0	(165)
Guam Sports Complex	348	0	(348)	10,282	8,013	(2,269)
Paseo Recreational Center	117	0	(117)	233	0	(233)
Hagatna / Tiyan Tennis Center	1,053	0	(1,053)	5,391	3,822	(1,569)
Guerrero Stadium / Tiyan Fields	50	0	(50)	5,833	8,010	2,177
Tiyan Football / Soccer Field	0	0	0	0	75	75
Baseball fields: Ypaopao	0	0	0	95	0	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	24	24	0	414	414
<b>TOTAL</b>	<b>10,514</b>	<b>11,021</b>	<b>507</b>	<b>107,017</b>	<b>110,333</b>	<b>3,316</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	84,322	17,949	(66,373)	522,632	571,222	48,590
Use of money and property	0	48	48	0	445	445
<b>TOTAL</b>	<b>84,322</b>	<b>17,995</b>	<b>(66,327)</b>	<b>522,632</b>	<b>571,667</b>	<b>49,035</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	20,000	0	(20,000)	180,000	72,000	(108,000)
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>180,000</b>	<b>72,001</b>	<b>(107,999)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	13,084	14,586	1,492	382,884	127,013	(255,871)
Solid waste bid package fee	30	0	(30)	345	0	(345)
Fee - household collection	662,019	498,233	(163,786)	5,939,011	4,482,269	(1,456,742)
Fee - compact Ordot tipping fee \$4 cu yd	920,199	819,297	(100,902)	8,216,506	7,859,452	(347,054)
Fee - uncompact Ordot tipping fee \$4 cu yd	32,564	94,650	62,086	451,453	843,474	392,021
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
Interest from settlement Lagu	5,928	4,436	(1,492)	56,268	44,184	(12,084)
Use of money and property	0	124	124	0	749	749
<b>TOTAL</b>	<b>1,633,834</b>	<b>1,431,325</b>	<b>(202,509)</b>	<b>15,046,467</b>	<b>13,367,142</b>	<b>(1,679,325)</b>

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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	332,107	285,635	(46,472)	3,335,279	2,968,390	(366,889)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>332,107</b>	<b>285,635</b>	<b>(46,472)</b>	<b>3,335,279</b>	<b>2,968,390</b>	<b>(366,889)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	74,664	15,039	(59,626)	486,358	500,774	14,416
Passport expedite fees	9,785	2,911	(6,875)	37,395	77,175	39,780
Passport expedite mail fees	1,356	533	(823)	12,649	13,164	515
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,805</b>	<b>18,482</b>	<b>(67,323)</b>	<b>536,402</b>	<b>591,112</b>	<b>54,710</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	642,406	282,113	(360,293)	28,235,040	17,805,466	(10,429,574)
Penalties and interest	99,345	34,494	(64,851)	787,483	308,911	(480,572)
Real property tax bank fees	300	0	(300)	3,692	1,592	(2,100)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	20	20	0	842	842
<b>TOTAL</b>	<b>742,051</b>	<b>316,626</b>	<b>(425,425)</b>	<b>29,026,215</b>	<b>18,114,811</b>	<b>(10,911,404)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	1,737,014	2,016,062	279,048	18,555,612	20,608,865	2,053,253
Use of money and property	0	7	7	0	74	74
<b>TOTAL</b>	<b>1,737,014</b>	<b>2,016,069</b>	<b>279,055</b>	<b>18,555,612</b>	<b>20,608,939</b>	<b>2,053,327</b>
<b>Water Protection Fund</b>						
Grading plan review fees	196	23	(174)	6,777	1,700	(5,078)
Clearing and grubbing permits	2,125	173	(1,952)	31,716	40,210	8,494
Stockpiling permits	27	0	(27)	10,048	3,510	(6,538)
Field citation violations	875	0	(875)	3,735	11,583	7,848
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,223</b>	<b>195</b>	<b>(3,028)</b>	<b>52,276</b>	<b>57,002</b>	<b>4,726</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	6,475	250	(6,225)	50,986	71,250	20,264
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 6,475</b>	<b>\$ 250</b>	<b>\$ (6,225)</b>	<b>\$ 50,986</b>	<b>\$ 71,250</b>	<b>\$ 20,264</b>

Government of Guam  
 FY 2013 Special Revenue Fund Tracking /1  
 For the month ending July 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	<sup>/2</sup> Territorial Education Facilities 205	Tourist Attraction 206	
<b>FY2013 (Oct 12-Sept 13)</b>					
(A) October	Actual	1,335,641	1,543,660	182,620	2,229,328
(B) November	Actual	1,448,709	1,439,472	161,962	1,959,848
(C) December	Actual	1,401,226	1,459,302	215,982	1,848,260
(D) January	Actual	1,333,043	1,504,910	803,831	2,758,850
(E) February	Actual	1,431,360	1,489,337	10,007,349	3,047,019
(F) March	Actual	1,573,348	1,478,997	1,764,446	2,773,369
(G) April	Actual	1,712,029	1,489,260	4,318,664	2,536,055
(H) May	Actual	1,431,025	1,530,881	343,756	1,440,141
(I) June	Actual	1,654,186	1,431,326	316,627	2,016,069
(J) July	Actual	1,167,706	1,498,446	2,246,774	1,990,699
(K) August	Forecast	1,622,771	1,839,981	253,516	2,058,579
(L) September	Forecast	1,350,351	1,949,733	179,047	2,893,955
(M) Tracking FY2013		<b>17,461,394</b>	<b>18,655,305</b>	<b>20,794,573</b>	<b>27,552,172</b>
(N) Public Law 31-233		<b>17,209,945</b>	<b>20,239,600</b>	<b>30,483,566</b>	<b>25,500,082</b>
(O) Overage/(Shortage)	(M-N)	<b>251,449</b>	<b>(1,584,295)</b>	<b>(9,688,993)</b>	<b>2,052,090</b>

/1- Data contained herein are subject to change, as additional reconciliations are performed.

/2- FY2013 Executive Budget request was \$19.9M, adopted level was \$20.2M.

Government Of Guam  
Combined Comparative Statement Of Revenues  
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July 31, 2013 & 2012

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2013	July, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ (500)
Penalty - excess emission / \$1,000	500	450	50	73,076	166,137	(93,062)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>500</b>	<b>450</b>	<b>50</b>	<b>73,076</b>	<b>166,637</b>	<b>(93,562)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	900	550	350	5,300	4,150	1,150
Commercial leases / license	70,891	123,111	(52,220)	759,232	874,182	(114,950)
Agriculture / residential land trust lease	219	(297)	516	2,370	2,713	(343)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	44,540	(44,540)
Use of money and property	168	54	114	1,484	394	1,090
<b>TOTAL</b>	<b>72,178</b>	<b>123,419</b>	<b>(51,241)</b>	<b>768,386</b>	<b>925,978</b>	<b>(157,593)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	2,325	745,050	(742,725)	937,745	1,329,150	(391,405)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,325</b>	<b>745,050</b>	<b>(742,725)</b>	<b>937,745</b>	<b>1,329,150</b>	<b>(391,405)</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	51,660	55,680	(4,020)
Passenger inspection fee - Airport Authority	794,665	1,151,050	(356,385)	7,466,125	7,272,899	193,225
Cargo inspection fee - All	137,635	28,710	108,924	374,841	127,309	247,532
Port inspection fee - single <4000#	0	655	(655)	4,180	9,615	(5,435)
Port inspection fee - single >4000#	0	92,545	(92,545)	583,715	879,497	(295,781)
Port inspection fee - multi <4000#	0	0	0	0	75	(75)
Port inspection fee - multi >4000#	0	331	(331)	0	454	(454)
Air inspection fee - single <100#	0	3,290	(3,290)	23,435	40,820	(17,385)
Air inspection fee - single >100#	0	7,181	(7,181)	72,519	102,594	(30,075)
Revenue - other payments	6	7	(1)	669	57	612
Use of money and property	8	164	(156)	1,650	738	912
<b>TOTAL</b>	<b>932,344</b>	<b>1,283,934</b>	<b>(351,591)</b>	<b>8,578,794</b>	<b>8,489,738</b>	<b>88,056</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	120,703	50,594	70,109	662,088	632,070	30,018
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>120,703</b>	<b>50,594</b>	<b>70,109</b>	<b>662,088</b>	<b>632,070</b>	<b>30,018</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
B11 surcharge \$1	284,592	186,036	98,556	1,570,291	1,548,758	21,532
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>284,592</b>	<b>186,036</b>	<b>98,556</b>	<b>1,570,291</b>	<b>1,548,758</b>	<b>21,532</b>
<b>Environmental Health Fund</b>						
Health permits - business	457,952	149,116	308,836	685,906	659,623	26,283
PH registration and penalty	0	1,720	(1,720)	14,830	7,920	6,910
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	44,820	25,039	19,781	225,554	214,137	11,418
Administrative penalties	1,200	1,050	150	12,190	2,950	9,240
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>503,972</b>	<b>176,925</b>	<b>327,047</b>	<b>938,480</b>	<b>884,630</b>	<b>53,850</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	910	250	660	7,364	5,610	1,754
Fire prevention fees	15,967	8,849	7,118	81,383	65,084	16,319
Other fees	14	14	0	77	133	(56)
Ambulance service	75,796	2,327	73,469	554,833	8,317	546,516
Fire citations	0	0	0	2,775	0	2,775
<b>TOTAL</b>	<b>92,687</b>	<b>11,440</b>	<b>81,247</b>	<b>646,433</b>	<b>79,125</b>	<b>567,308</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	324,673	84,155	240,518	670,081	721,543	(51,463)
Use of money and property	29	4	25	875	31	844
<b>TOTAL</b>	<b>324,702</b>	<b>84,159</b>	<b>240,543</b>	<b>670,956</b>	<b>721,574</b>	<b>(50,618)</b>

Government Of Guam  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2013	July, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	10,509	4,113	6,397	366,974	332,443	34,531
Use of money and property	9	0	9	257	0	257
<b>TOTAL</b>	<b>10,518</b>	<b>4,113</b>	<b>6,405</b>	<b>367,230</b>	<b>332,443</b>	<b>34,788</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	55,050	152,047	(96,997)	1,720,228	1,651,766	68,462
Diesel fuel tax	42,986	76,573	(33,587)	643,078	798,894	(155,815)
Other fuel tax	11,600	30,593	(18,993)	246,695	319,204	(72,509)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	266,320	465,334	(199,014)	4,081,848	4,363,295	(281,447)
Auto surcharge on other fuels	70,210	169,185	(98,975)	1,366,597	1,586,417	(219,821)
Condition for deposit fee penalties	1,000	0	1,000	3,250	1,500	1,750
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	457,166	903,732	(446,566)	8,061,696	8,721,075	(659,379)
Licenses and registrations	709,983	582,913	127,070	6,422,293	7,462,582	(1,040,389)
Use of money and property	557	18	539	4,286	300	3,986
<b>TOTAL</b>	<b>1,167,707</b>	<b>1,486,663</b>	<b>(318,957)</b>	<b>14,488,275</b>	<b>16,184,057</b>	<b>(1,695,782)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	13,075	7,027	6,048	74,987	69,176	5,811
Use of money and property	13	1	11	364	18	346
<b>TOTAL</b>	<b>13,088</b>	<b>7,028</b>	<b>6,059</b>	<b>75,351</b>	<b>69,194</b>	<b>6,157</b>
<b>Healthy Futures Funds</b>						
Cigarettes	778,901	1,196,951	(418,050)	8,553,454	8,994,370	(440,915)
Cigars	2,050	2,780	(730)	18,697	19,448	(750)
Others	108,356	133,260	(24,904)	1,133,037	471,289	661,748
Distilled spirit	40,500	48,888	(8,388)	589,091	498,551	90,540
Vinous beverages	10,250	14,098	(3,848)	256,883	271,048	(14,165)
Malted fermented beverages	(147,241)	42,566	(189,827)	1,014,634	1,481,295	(466,661)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	194	0	193	447	2	445
<b>TOTAL</b>	<b>793,010</b>	<b>1,438,563</b>	<b>(645,553)</b>	<b>11,566,243</b>	<b>11,736,001</b>	<b>(169,758)</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	758	(758)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	33,410	40,472	(7,062)
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	32,440	0	32,440	25,191	48,218	(23,026)
Dept of Public Health & Social Service	157,153	(3,468)	160,621	759,320	291,568	467,753
Guam Public Library System	0	0	0	5,231	2,459	2,772
Department of Youth Affairs	0	0	0	22,692	24,660	(1,968)
Dept of Mental Health & Substance Abuse	18,462	0	18,462	73,470	52,664	20,806
Department of Labor	0	0	0	67,888	64,550	3,318
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	86,936	17,798	69,139
Guan Energy Office	(4)	0	(4)	138,992	0	138,992
Council of Arts & Humanities	0	0	0	(2,451)	0	(2,451)
Use of money and property	0	0	(0)	0	1	(1)
<b>TOTAL</b>	<b>208,051</b>	<b>(3,468)</b>	<b>211,519</b>	<b>1,210,659</b>	<b>543,146</b>	<b>667,513</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	273,055	129,466	143,589	2,140,547	1,576,637	563,910
Rental of government land	2,768	2,768	0	28,443	28,676	(233)
Recording fee	50,272	27,154	23,118	306,294	301,854	4,440
Application fees	0	0	0	0	0	0
Certificates of document fees	20,525	10,684	9,841	111,082	105,268	5,815
Subpoena fees	0	35	(35)	40	105	(65)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>346,620</b>	<b>170,107</b>	<b>176,513</b>	<b>2,586,405</b>	<b>2,012,539</b>	<b>573,866</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	202,767	56,779	145,988	736,256	631,083	105,173
Registration fees - Labor share	66,900	24,334	62,566	312,538	270,484	42,074
Citation fee - non immigration temp worker	7,825	4,700	3,125	32,625	78,425	(45,800)
Use of money and property	20	6	14	381	166	215
<b>TOTAL</b>	<b>297,512</b>	<b>85,819</b>	<b>211,693</b>	<b>1,081,800</b>	<b>980,138</b>	<b>101,663</b>

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2013	July, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	81,779	0	81,779
Annual gun business registration / \$600	9,000	1,800	7,200	12,600	10,860	1,740
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	11,737	5,677	6,060	72,028	68,063	3,965
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	64	(64)
Police clearance \$7 / \$1 per copy	48,622	19,124	29,498	199,358	172,412	26,946
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	1,460	(1,460)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	18,400	5,000	13,400	92,172	61,860	30,312
Non-concealed firearm ID / \$25	8,675	4,150	4,525	51,175	40,918	10,257
Concealed firearm ID / \$60	300	120	180	3,516	3,300	216
Fingerprinting fee / \$20	3,880	1,640	2,240	19,805	14,867	4,938
Subpoena fee	35	0	35	245	233	12
Abstract criminal records / \$15	2,160	1,440	720	15,090	13,050	2,040
Police clearance additional copies	1,218	698	520	6,810	1,312	5,498
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	110	85	15	1,520	680	840
Certified copy of records / \$10	40	0	40	60	10	50
Firearm inspection fee / \$5	1,658	545	1,113	8,383	6,720	1,663
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	0	900	(900)	1,975	1,900	75
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>105,835</b>	<b>41,189</b>	<b>64,646</b>	<b>566,516</b>	<b>397,709</b>	<b>168,807</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	16,430	13,455	2,975	262,555	275,382	(12,827)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,430</b>	<b>13,455</b>	<b>2,975</b>	<b>262,555</b>	<b>275,382</b>	<b>(12,827)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	15,480	17,470	(1,990)	41,690	49,520	(7,830)
Park vendor permits	19,535	18,450	1,085	38,985	35,385	3,600
Community programs fees	0	0	0	50	0	50
Paseo Stadium fees	2,000	0	2,000	15,274	13,000	2,274
Pool and beach fees	5,732	7,031	(1,299)	31,713	27,964	3,749
Recreational admin fees	5,500	60	5,440	10,535	560	9,975
Youth Center fees	0	0	0	0	165	(165)
Guam Sports Complex	1,787	1,275	512	9,800	13,158	(3,358)
Paseo Recreational Center	0	0	0	0	116	(116)
Hagatna / Tiyan Tennis Center	602	0	602	4,425	5,391	(966)
Guerrero Stadium / Tiyan Fields	125	0	125	8,135	5,832	2,303
Tiyan Football / Soccer Field	0	0	0	75	0	75
Baseball fields: Ypaopao	0	0	0	0	95	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	17	2	15	431	25	406
<b>TOTAL</b>	<b>50,779</b>	<b>44,288</b>	<b>6,491</b>	<b>161,112</b>	<b>151,210</b>	<b>9,902</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	124,476	66,456	58,020	695,698	698,205	(2,507)
Use of money and property	34	75	(41)	479	680	(201)
<b>TOTAL</b>	<b>124,510</b>	<b>66,531</b>	<b>57,979</b>	<b>696,177</b>	<b>698,885</b>	<b>(2,708)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	72,000	56,000	16,000
Use of money and property	0	0	(0)	1	2	(0)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>72,001</b>	<b>56,002</b>	<b>16,000</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	14,707	26,516	(11,809)	141,720	328,246	(186,526)
Solid waste bid package fee	1,700	0	1,700	1,700	245	1,455
Fee - household collection	498,867	456,860	2,007	4,981,136	5,052,030	(70,894)
Fee - compact Ordot tipping fee \$4 cu yd	876,088	853,372	22,716	8,745,540	9,092,878	(347,338)
Fee - uncompact Ordot tipping fee \$4 cu yd	102,704	26,147	76,557	946,178	346,702	599,476
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
Interest from settlement Lagu	4,315	11,528	(7,213)	48,499	35,886	12,614
Use of money and property	65	241	(176)	814	921	(107)
<b>TOTAL</b>	<b>1,498,446</b>	<b>1,414,664</b>	<b>83,782</b>	<b>14,865,587</b>	<b>14,856,907</b>	<b>8,680</b>

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2013	July, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,521	459,238	(111,717)	3,315,911	3,035,457	280,455
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>347,521</b>	<b>459,238</b>	<b>(111,717)</b>	<b>3,315,911</b>	<b>3,035,457</b>	<b>280,455</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	106,919	58,208	48,711	607,693	603,164	4,529
Passport expedite fees	17,532	8,249	9,284	94,707	95,041	(334)
Passport expedite mail fees	2,826	1,464	1,362	15,990	17,095	(1,106)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>127,277</b>	<b>67,920</b>	<b>59,357</b>	<b>718,389</b>	<b>715,300</b>	<b>3,089</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,074,793	536,751	1,538,041	19,880,259	20,216,748	(336,489)
Penalties and interest	172,583	40,646	131,937	479,494	278,128	201,366
Real property tax bank fees	(817)	300	(917)	974	(892)	1,867
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	15	241	(226)	857	1,540	(683)
<b>TOTAL</b>	<b>2,246,773</b>	<b>577,938</b>	<b>1,668,835</b>	<b>20,361,584</b>	<b>20,495,524</b>	<b>(133,940)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	1,990,692	1,785,387	205,304	22,599,557	20,340,999	2,258,558
Use of money and property	7	5	2	81	61	20
<b>TOTAL</b>	<b>1,990,699</b>	<b>1,785,393</b>	<b>205,306</b>	<b>22,599,638</b>	<b>20,341,060</b>	<b>2,258,578</b>
<b>Water Protection Fund</b>						
Grading plan review fees	350	50	300	2,050	6,929	(4,879)
Clearing and grubbing permits	1,743	881	862	41,954	33,897	8,057
Stockpiling permits	243	86	157	3,752	10,146	(6,394)
Field citation violations	500	0	500	12,083	47,896	(35,813)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,837</b>	<b>1,017</b>	<b>1,820</b>	<b>59,839</b>	<b>98,867</b>	<b>(39,028)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	21,000	5,750	15,250	92,250	14,650	77,600
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 21,000</b>	<b>\$ 5,750</b>	<b>\$ 15,250</b>	<b>\$ 92,250</b>	<b>\$ 14,650</b>	<b>\$ 77,600</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 33, Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

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

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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	\$ 500	\$ 0	\$ (500)
Penalty - excess emission / \$1,000	1,811	500	(1,311)	179,750	73,076	(106,674)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,811</b>	<b>500</b>	<b>(1,311)</b>	<b>180,250</b>	<b>73,076</b>	<b>(107,174)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	550	900	350	4,350	5,300	950
Commercial leases / license	119,302	70,891	(48,411)	837,198	759,232	(77,966)
Agriculture / residential land trust lease	297	219	(78)	3,207	2,370	(837)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	43,330	0	(43,330)
Use of money and property	0	168	168	0	1,484	1,484
<b>TOTAL</b>	<b>120,149</b>	<b>72,178</b>	<b>(47,971)</b>	<b>888,085</b>	<b>768,386</b>	<b>(119,699)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	167,111	2,325	(164,786)	549,211	937,745	388,534
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>167,111</b>	<b>2,325</b>	<b>(164,786)</b>	<b>549,211</b>	<b>937,745</b>	<b>388,534</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	5,300	51,660	46,360
Passenger inspection fee - Airport Authority	1,089,945	794,695	(295,250)	6,687,069	7,466,125	779,056
Cargo inspection fee - All	4,710	137,635	132,925	57,608	374,841	317,233
Port inspection fee - single <4000#	655	0	(655)	7,035	4,180	(2,855)
Port inspection fee - single >4000#	72,545	0	(72,545)	663,596	583,715	(79,881)
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#	3,290	0	(3,290)	31,980	23,435	(8,545)
Air inspection fee - single >100#	7,181	0	(7,181)	76,493	72,519	(3,974)
Revenue - other payments	0	6	6	700	669	(31)
Use of money and property	0	8	8	0	1,650	1,650
<b>TOTAL</b>	<b>1,178,326</b>	<b>932,344</b>	<b>(245,982)</b>	<b>7,529,781</b>	<b>8,578,794</b>	<b>1,049,013</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	30,523	120,703	90,180	436,358	662,088	225,730
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>30,523</b>	<b>120,703</b>	<b>90,180</b>	<b>436,358</b>	<b>662,088</b>	<b>225,730</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	167,816	284,592	116,776	1,366,552	1,570,291	203,739
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>167,816</b>	<b>284,592</b>	<b>116,776</b>	<b>1,366,552</b>	<b>1,570,291</b>	<b>203,739</b>
<b>Environmental Health Fund</b>						
Health permits - business	121,849	457,952	336,103	435,123	685,906	250,783
PH registration and penalty	0	0	0	4,400	14,830	10,430
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	24,473	44,820	20,347	177,460	225,554	48,094
Administrative penalties	0	1,200	1,200	700	12,190	11,490
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>146,322</b>	<b>503,972</b>	<b>357,650</b>	<b>617,683</b>	<b>938,480</b>	<b>320,797</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	250	910	660	3,581	7,364	3,783
Fire prevention fees	8,013	15,967	7,954	51,411	81,383	29,972
Other fees	14	14	0	110	77	(33)
Ambulance service	0	75,796	75,796	6,334	554,833	548,499
Fire citations	0	0	0	0	2,775	2,775
<b>TOTAL</b>	<b>8,277</b>	<b>92,687</b>	<b>84,410</b>	<b>61,436</b>	<b>646,433</b>	<b>584,997</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	90,206	324,673	234,467	782,059	670,081	(111,978)
Use of money and property	0	29	29	0	875	875
<b>TOTAL</b>	<b>90,206</b>	<b>324,702</b>	<b>234,496</b>	<b>782,059</b>	<b>670,956</b>	<b>(111,103)</b>



Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Ten Months Ended July 31, 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	4,113	10,509	6,396	331,869	366,974	35,105
Use of money and property	0	9	9	0	257	257
<b>TOTAL</b>	<b>4,113</b>	<b>10,518</b>	<b>6,405</b>	<b>331,869</b>	<b>367,230</b>	<b>35,361</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	162,047	65,050	(96,997)	1,651,767	1,720,228	68,461
Diesel fuel tax	63,039	42,986	(20,053)	657,081	643,078	(14,003)
Other fuel tax	25,179	11,600	(13,579)	262,480	246,695	(15,785)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	406,551	266,320	(140,231)	3,764,038	4,081,848	317,810
Auto surcharge on other fuels	147,810	70,210	(77,600)	1,368,506	1,366,597	(1,909)
Condition for deposit fee penalties	0	1,000	1,000	0	3,250	3,250
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>804,626</b>	<b>457,166</b>	<b>(347,460)</b>	<b>7,703,872</b>	<b>8,061,696</b>	<b>357,824</b>
Licenses and registrations	612,696	709,983	97,287	6,608,061	6,422,293	(185,768)
Use of money and property	0	557	557	0	4,286	4,286
<b>TOTAL</b>	<b>1,417,322</b>	<b>1,167,707</b>	<b>(249,615)</b>	<b>14,311,933</b>	<b>14,488,275</b>	<b>176,342</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,239	13,075	5,836	71,303	74,987	3,684
Use of money and property	0	13	13	0	364	364
<b>TOTAL</b>	<b>7,239</b>	<b>13,088</b>	<b>5,849</b>	<b>71,303</b>	<b>75,351</b>	<b>4,048</b>
<b>Healthy Futures Funds</b>						
Cigarettes	806,951	778,901	(28,050)	9,308,110	8,553,454	(754,656)
Cigars	2,780	2,050	(730)	22,623	18,697	(3,926)
Others	163,260	108,356	(54,904)	780,289	1,133,037	352,748
Distilled spirit	78,888	40,500	(38,388)	1,626,551	589,091	(1,037,460)
Vinous beverages	14,098	10,250	(3,848)	266,049	256,883	(9,166)
Malted fermented beverages	42,585	(147,241)	(189,826)	1,312,916	1,014,634	(298,282)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	0	194	194	0	447	447
<b>TOTAL</b>	<b>1,108,662</b>	<b>793,010</b>	<b>(315,652)</b>	<b>13,316,538</b>	<b>11,566,243</b>	<b>(1,750,295)</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	758	0	(758)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	40,472	33,410	(7,062)
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	32,440	32,440	48,217	25,191	(23,026)
Dept of Public Health & Social Service	123,468	157,153	33,685	1,258,211	759,320	(498,891)
Guam Public Library System	0	0	0	5,960	5,231	(729)
Department of Youth Affairs	0	0	0	37,160	22,692	(14,468)
Dept of Mental Health & Substance Abuse	0	18,462	18,462	52,664	73,470	20,806
Department of Labor	0	0	0	54,549	67,868	13,319
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	17,798	86,936	69,138
Guam Energy Office	0	(4)	(4)	30,000	138,992	108,992
Council of Arts & Humanities	0	0	0	0	(2,451)	(2,451)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>123,468</b>	<b>208,051</b>	<b>84,583</b>	<b>1,545,789</b>	<b>1,210,659</b>	<b>(335,130)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	169,466	273,055	103,589	2,079,937	2,140,547	60,610
Rental of government land	2,768	2,768	(0)	27,981	28,443	462
Recording fee	27,154	50,272	23,118	526,503	306,294	(220,210)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,684	20,525	9,841	121,700	111,082	(10,618)
Subpoena fees	34	0	(34)	306	40	(266)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>210,106</b>	<b>346,620</b>	<b>136,514</b>	<b>2,756,427</b>	<b>2,586,405</b>	<b>(170,022)</b>
<b>Manpower Development Fund</b>						
Registration fees - non Immigrant	0	0	0	0	0	0
Registration fees - GCC share	116,779	202,767	85,988	1,231,083	736,256	(494,827)
Registration fees - Labor share	27,782	86,900	59,138	324,744	312,538	(12,206)
Citation fee - non immigration temp worker	16,700	7,825	(8,875)	166,825	32,625	(134,200)
Use of money and property	0	20	20	0	381	381
<b>TOTAL</b>	<b>161,241</b>	<b>297,512</b>	<b>136,271</b>	<b>1,722,652</b>	<b>1,081,800</b>	<b>(640,852)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Ten Months Ended Jul 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	81,779	81,779
Annual gun business registration / \$600	1,800	9,000	7,200	10,860	12,600	1,740
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	5,677	11,737	6,060	67,613	72,028	4,415
Police blotter report \$1 1st page / \$.10 each	0	0	0	64	0	(64)
Police clearance \$7 / \$1 per copy	19,124	48,622	29,498	169,942	199,358	29,416
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	760	0	(760)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	9,166	18,400	9,234	102,443	92,172	(10,271)
Non-concealed firearm ID / \$25	4,622	8,675	4,053	49,008	51,175	2,167
Concealed firearm ID / \$60	120	300	180	4,370	3,515	(855)
Fingerprinting fee / \$20	1,640	3,880	2,240	15,487	19,805	4,318
Subpoena fee	35	35	0	382	245	(137)
Abstract criminal records / \$15	1,440	2,160	720	12,350	15,090	2,740
Police clearance additional copies	698	1,218	520	3,012	6,810	3,798
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	95	110	15	940	1,520	580
Certified copy of records / \$10	10	40	30	80	60	(20)
Firearm inspection fee / \$5	545	1,658	1,113	6,919	8,383	1,464
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	900	0	(900)	2,900	1,975	(925)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>45,872</b>	<b>105,835</b>	<b>59,963</b>	<b>447,130</b>	<b>566,515</b>	<b>119,385</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	13,904	16,430	2,526	279,879	262,555	(17,324)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,904</b>	<b>16,430</b>	<b>2,526</b>	<b>279,879</b>	<b>262,555</b>	<b>(17,324)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	17,470	15,480	(1,990)	48,620	41,690	(6,930)
Park vendor permits	18,450	19,535	1,085	35,385	38,985	3,600
Community programs fees	0	0	0	0	50	50
Paseo Stadium fees	0	2,000	2,000	13,000	15,274	2,274
Pool and beach fees	7,031	5,732	(1,299)	28,864	31,713	2,849
Recreational admin fees	60	5,500	5,440	2,160	10,535	8,375
Youth Center fees	0	0	0	165	0	(165)
Guam Sports Complex	1,275	1,787	512	11,557	9,800	(1,757)
Paseo Recreational Center	0	0	0	233	0	(233)
Hagatna / Tiyan Tennis Center	0	602	602	5,391	4,425	(967)
Guerrero Stadium / Tiyan Fields	0	125	125	5,833	8,135	2,302
Tiyan Football / Soccer Field	0	0	0	0	75	75
Baseball fields: Ypaopao	0	0	0	95	0	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	17	17	0	431	431
<b>TOTAL</b>	<b>44,286</b>	<b>50,779</b>	<b>6,493</b>	<b>151,303</b>	<b>161,112</b>	<b>9,809</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	54,332	124,476	70,144	576,964	695,698	118,734
Use of money and property	0	34	34	0	479	479
<b>TOTAL</b>	<b>54,332</b>	<b>124,510</b>	<b>70,178</b>	<b>576,964</b>	<b>696,177</b>	<b>119,213</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	20,000	0	(20,000)	200,000	72,000	(128,000)
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>200,000</b>	<b>72,001</b>	<b>(127,999)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	26,516	14,707	(11,809)	409,400	141,720	(267,680)
Solid waste bid package fee	32	1,700	1,668	377	1,700	1,323
Fee - household collection	662,609	498,867	(163,742)	6,601,620	4,981,136	(1,620,484)
Fee - compact Ordot tipping fee \$4 cu yd	853,372	876,088	22,716	9,069,878	8,745,540	(324,338)
Fee - uncompact Ordot tipping fee \$4 cu yd	26,147	102,704	76,557	477,600	946,178	468,578
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
Interest from settlement Lagu	11,528	4,315	(7,213)	67,796	48,499	(19,297)
Use of money and property	0	65	65	0	814	814
<b>TOTAL</b>	<b>1,580,204</b>	<b>1,498,446</b>	<b>(81,758)</b>	<b>16,626,671</b>	<b>14,865,587</b>	<b>(1,761,084)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Ten Months Ended July 31, 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	84,910	347,521	262,611	3,420,189	3,315,911	(104,278)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>84,910</b>	<b>347,521</b>	<b>262,611</b>	<b>3,420,189</b>	<b>3,315,911</b>	<b>(104,278)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	52,208	106,919	54,711	538,566	607,693	69,127
Passport expedite fees	2,249	17,532	15,283	39,644	94,707	55,063
Passport expedite mail fees	1,133	2,826	1,693	13,782	15,990	2,208
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>55,590</b>	<b>127,277</b>	<b>71,687</b>	<b>591,992</b>	<b>718,389</b>	<b>126,397</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	598,787	2,074,793	1,476,006	28,833,827	19,880,259	(8,953,568)
Penalties and interest	101,647	172,583	70,936	889,130	479,494	(409,636)
Real property tax bank fees	300	(617)	(917)	3,992	974	(3,018)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	15	15	0	857	857
<b>TOTAL</b>	<b>700,734</b>	<b>2,246,773</b>	<b>1,546,039</b>	<b>29,726,949</b>	<b>20,361,584</b>	<b>(9,365,365)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	1,785,387	1,990,692	205,305	20,340,999	22,599,557	2,258,558
Use of money and property	0	7	7	0	81	81
<b>TOTAL</b>	<b>1,785,387</b>	<b>1,990,699</b>	<b>205,312</b>	<b>20,340,999</b>	<b>22,599,638</b>	<b>2,258,639</b>
<b>Water Protection Fund</b>						
Grading plan review fees	50	350	300	6,827	2,050	(4,777)
Clearing and grubbing permits	881	1,743	862	32,597	41,954	9,357
Stockpiling permits	86	243	157	10,134	3,752	(6,382)
Field citation violations	0	500	500	3,735	12,083	8,348
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,017</b>	<b>2,837</b>	<b>1,820</b>	<b>53,293</b>	<b>59,839</b>	<b>6,546</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	10,425	21,000	10,575	61,411	92,250	30,839
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 10,425</b>	<b>\$ 21,000</b>	<b>\$ 10,575</b>	<b>\$ 61,411</b>	<b>\$ 92,250</b>	<b>\$ 30,839</b>

Government of Guam  
 FY 2013 Special Revenue Fund Tracking /1  
 For the month ending August 30, 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 /2	Territorial Education Facilities 205	Tourist Attraction 206
<b>FY2013 (Oct 12-Sept 13)</b>					
(A)	October Actual	1,335,641	1,543,660	182,620	2,229,328
(B)	November Actual	1,448,709	1,439,472	161,962	1,959,848
(C)	December Actual	1,401,226	1,459,302	215,982	1,848,260
(D)	January Actual	1,333,043	1,504,910	803,831	2,758,850
(E)	February Actual	1,431,360	1,489,337	10,007,349	3,047,019
(F)	March Actual	1,573,348	1,478,997	1,764,446	2,773,369
(G)	April Actual	1,712,029	1,489,260	4,318,664	2,536,055
(H)	May Actual	1,431,025	1,530,881	343,756	1,440,141
(I)	June Actual	1,654,186	1,431,326	316,627	2,016,069
(J)	July Actual	1,167,706	1,498,446	2,246,774	1,990,699
(K)	August Actual	1,544,734	1,710,830	313,657	2,572,186
(L)	September Forecast	1,350,351	1,949,733	179,047	2,893,955
(M)	<b>Tracking FY2013</b>	<b>17,383,357</b>	<b>18,526,154</b>	<b>20,854,715</b>	<b>28,065,778</b>
(N)	<b>Public Law 31-233</b>	<b>17,209,945</b>	<b>20,239,600</b>	<b>30,483,566</b>	<b>25,500,082</b>
(O)	<b>Overage/(Shortage) (M-N)</b>	<b>173,412</b>	<b>(1,713,446)</b>	<b>(9,628,851)</b>	<b>2,565,696</b>

/1- Data contained herein are subject to change, as additional reconciliations are performed.

/2- FY2013 Executive Budget request was \$19.9M, adopted level was \$20.2M.

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<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ (500)
Penalty - excess emission / \$1,000	1,900	100	1,800	74,976	166,237	(91,262)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,900</b>	<b>100</b>	<b>1,800</b>	<b>74,976</b>	<b>166,737</b>	<b>(91,762)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	(179,101)	350	(179,451)	(173,801)	4,500	(178,301)
Commercial leases / license	232,171	72,302	159,870	991,403	946,484	44,920
Agriculture / residential land trust lease	40	120	(80)	2,410	2,833	(423)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	44,540	(44,540)
Use of money and property	170	59	111	1,654	453	1,201
<b>TOTAL</b>	<b>53,281</b>	<b>72,831</b>	<b>(19,550)</b>	<b>821,666</b>	<b>998,809</b>	<b>(177,143)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	149,905	209,400	(59,495)	1,087,650	1,538,550	(450,900)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>149,905</b>	<b>209,400</b>	<b>(59,495)</b>	<b>1,087,650</b>	<b>1,538,550</b>	<b>(450,900)</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	51,660	55,680	(4,020)
Passenger inspection fee - Airport Authority	919,701	917,137	2,563	8,385,825	8,190,037	195,789
Cargo inspection fee - All	21,001	28,876	(7,875)	395,842	156,185	239,657
Port inspection fee - single <4000#	0	720	(720)	4,180	10,335	(6,155)
Port inspection fee - single >4000#	0	70,675	(70,675)	583,715	950,171	(366,456)
Port inspection fee - multi <4000#	0	0	0	0	75	(75)
Port inspection fee - multi >4000#	0	0	0	0	454	(454)
Air inspection fee - single <100#	0	3,155	(3,155)	23,435	43,975	(20,540)
Air inspection fee - single >100#	0	8,890	(8,890)	72,519	111,484	(38,965)
Revenue - other payments	1	3	(2)	670	60	610
Use of money and property	12	195	(183)	1,662	934	728
<b>TOTAL</b>	<b>940,715</b>	<b>1,029,652</b>	<b>(88,937)</b>	<b>9,519,508</b>	<b>9,519,390</b>	<b>118</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	90,829	77,252	13,578	752,917	709,322	43,595
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>90,829</b>	<b>77,252</b>	<b>13,578</b>	<b>752,917</b>	<b>709,322</b>	<b>43,595</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	139,524	180,894	(41,370)	1,709,815	1,729,652	(19,838)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>139,524</b>	<b>180,894</b>	<b>(41,370)</b>	<b>1,709,815</b>	<b>1,729,652</b>	<b>(19,838)</b>
<b>Environmental Health Fund</b>						
Health permits - business	20,750	24,879	(4,130)	706,655	884,503	22,153
PH registration and penalty	0	4,390	(4,390)	14,830	12,310	2,520
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	24,641	25,145	(504)	250,195	239,282	10,914
Administrative penalties	209	1,000	(800)	12,390	3,950	8,440
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>45,591</b>	<b>55,414</b>	<b>(9,824)</b>	<b>984,070</b>	<b>940,044</b>	<b>44,026</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport/ standby fees	270	780	(510)	7,634	6,390	1,244
Fire prevention fees	7,512	6,501	1,011	88,896	71,565	17,331
Other fees	7	28	(21)	84	161	(77)
Ambulance service	52,409	4,885	47,524	607,242	13,202	594,040
Fire citations	0	0	0	2,775	0	2,775
<b>TOTAL</b>	<b>60,198</b>	<b>12,194</b>	<b>48,005</b>	<b>706,631</b>	<b>91,318</b>	<b>615,313</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	31,650	39,379	(7,729)	701,731	760,922	(59,191)
Use of money and property	44	5	39	919	36	883
<b>TOTAL</b>	<b>31,694</b>	<b>39,384</b>	<b>(7,690)</b>	<b>702,650</b>	<b>760,958</b>	<b>(58,308)</b>

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	August, 2013	August, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	366,974	332,443	34,531
Use of money and property	9	0	9	266	0	266
<b>TOTAL</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>367,239</b>	<b>332,443</b>	<b>34,796</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	155,250	158,995	(3,745)	1,875,478	1,810,761	64,717
Diesel fuel tax	86,200	89,656	(3,456)	729,278	888,549	(159,271)
Other fuel tax	35,400	35,828	(428)	282,095	355,032	(72,937)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	450,250	445,171	5,079	4,532,098	4,808,466	(276,367)
Auto surcharge on other fuels	155,411	161,853	(6,442)	1,522,008	1,748,271	(226,263)
Condition for deposit fee penalties	0	0	0	3,250	1,500	1,750
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	882,511	891,503	(8,992)	8,944,207	9,612,578	(668,371)
Licenses and registrations	662,103	771,221	(109,118)	7,084,396	8,233,903	(1,149,507)
Use of money and property	120	18	101	4,406	318	4,088
<b>TOTAL</b>	<b>1,544,733</b>	<b>1,662,742</b>	<b>(118,009)</b>	<b>16,033,008</b>	<b>17,846,799</b>	<b>(1,813,791)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,003	7,022	(19)	81,990	76,198	5,792
Use of money and property	13	2	12	378	20	358
<b>TOTAL</b>	<b>7,016</b>	<b>7,024</b>	<b>(7)</b>	<b>82,368</b>	<b>76,218</b>	<b>6,150</b>
<b>Healthy Futures Funds</b>						
Cigarettes	0	129,602	(129,602)	8,553,454	9,123,971	(570,517)
Cigars	0	1,067	(1,067)	18,697	20,515	(1,817)
Others	280,942	30,744	230,198	1,393,979	502,033	891,946
Distilled spirit	0	35,460	(35,460)	589,091	534,010	55,080
Vinous beverages	0	15,350	(15,350)	256,883	286,398	(29,515)
Malted fermented beverages	48,826	54,401	(5,574)	1,063,460	1,535,695	(472,235)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	208	16	192	655	17	638
<b>TOTAL</b>	<b>309,977</b>	<b>266,639</b>	<b>43,338</b>	<b>11,876,220</b>	<b>12,002,640</b>	<b>(126,420)</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	758	(758)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	33,410	40,472	(7,062)
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	25,191	48,218	(23,026)
Dept of Public Health & Social Service	3,807	4,840	(1,034)	763,127	296,408	466,719
Guam Public Library System	0	0	0	5,231	2,459	2,772
Department of Youth Affairs	0	0	0	22,692	24,660	(1,968)
Dept of Mental Health & Substance Abuse	0	0	0	73,470	52,664	20,806
Department of Labor	0	0	0	67,868	64,550	3,318
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	86,936	17,798	69,139
Guam Energy Office	0	0	0	138,992	0	138,992
Council of Arts & Humanities	0	0	0	(2,451)	0	(2,451)
Use of money and property	0	0	(0)	0	1	(1)
<b>TOTAL</b>	<b>3,807</b>	<b>4,840</b>	<b>(1,034)</b>	<b>1,214,466</b>	<b>547,987</b>	<b>666,479</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	100,739	162,195	(61,456)	2,241,286	1,738,832	502,454
Rental of government land	2,768	2,768	0	31,210	31,444	(233)
Recording fee	25,881	34,321	(8,440)	332,175	336,175	(4,000)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,330	11,682	(2,351)	120,413	116,949	3,464
Subpoena fees	0	35	(35)	40	140	(100)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>138,718</b>	<b>211,000</b>	<b>(72,282)</b>	<b>2,725,123</b>	<b>2,223,639</b>	<b>501,584</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	100,800	105,531	(4,731)	837,056	736,614	100,442
Registration fees - Labor share	43,200	45,228	(2,028)	355,738	315,692	40,047
Citation fee - non immigration temp worker	1,500	7,300	(5,800)	34,125	85,725	(51,600)
Use of money and property	21	5	16	402	171	231
<b>TOTAL</b>	<b>145,521</b>	<b>158,064</b>	<b>(12,543)</b>	<b>1,227,321</b>	<b>1,138,201</b>	<b>89,120</b>

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<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	81,779	0	81,779
Annual gun business registration / \$600	600	600	0	13,200	11,460	1,740
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,120	6,060	60	78,148	74,123	4,025
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	64	(64)
Police clearance \$7 / \$1 per copy	22,303	21,583	720	221,661	193,995	27,666
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	1,460	(1,460)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	10,240	6,040	4,200	102,412	67,900	34,512
Non-concealed firearm ID / \$25	4,750	4,370	380	55,925	45,288	10,637
Concealed firearm ID / \$60	180	660	(480)	3,695	3,960	(265)
Fingerprinting fee / \$20	1,800	1,960	(160)	21,605	16,827	4,778
Subpoena fee	0	0	0	245	233	12
Abstract criminal records / \$15	930	1,425	(495)	16,020	14,475	1,545
Police clearance additional copies	802	730	72	7,612	2,042	5,570
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	35	175	(140)	1,555	855	700
Certified copy of records / \$10	40	0	40	100	10	90
Firearm inspection fee / \$5	1,000	625	375	9,383	7,345	2,038
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	0	0	0	1,975	1,900	75
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>48,800</b>	<b>44,228</b>	<b>4,572</b>	<b>615,315</b>	<b>441,937</b>	<b>173,379</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	10,570	10,605	(35)	273,125	285,987	(12,862)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,570</b>	<b>10,605</b>	<b>(35)</b>	<b>273,125</b>	<b>285,987</b>	<b>(12,862)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,500	4,300	(1,800)	44,190	53,820	(9,630)
Park vendor permits	5,565	2,438	3,128	44,550	37,823	6,728
Community programs fees	0	0	0	50	0	50
Paseo Stadium fees	600	0	600	15,874	13,000	2,874
Pool and beach fees	5,237	5,322	(85)	36,950	33,286	3,664
Recreational admin fees	1,515	0	1,515	12,050	560	11,490
Youth Center fees	0	0	0	0	165	(165)
Guam Sports Complex	883	1,100	(217)	10,682	14,258	(3,575)
Paseo Recreational Center	0	0	0	0	116	(116)
Hagatna / Tiyan Tennis Center	1,680	1,680	(0)	6,104	7,071	(966)
Guerrero Stadium / Tiyan Fields	50	225	(175)	8,185	6,057	2,128
Tiyan Football / Soccer Field	0	25	(25)	75	25	50
Baseball fields: Ypaopao	0	0	0	0	95	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	20	3	17	452	28	424
<b>TOTAL</b>	<b>18,050</b>	<b>16,093</b>	<b>2,957</b>	<b>179,162</b>	<b>166,303</b>	<b>12,860</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	48,922	65,773	(16,851)	744,620	763,978	(19,358)
Use of money and property	38	80	(42)	517	760	(243)
<b>TOTAL</b>	<b>48,960</b>	<b>65,853</b>	<b>(16,893)</b>	<b>745,137</b>	<b>764,738</b>	<b>(19,601)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	48,000	0	48,000	120,000	56,000	64,000
Use of money and property	0	0	(0)	2	2	(0)
<b>TOTAL</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>	<b>120,002</b>	<b>56,002</b>	<b>64,000</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	14,830	13,424	1,406	156,550	341,670	(185,120)
Solid waste bid package fee	100	0	100	1,800	245	1,555
Fee - household collection	751,332	495,690	255,642	5,732,468	5,547,720	184,748
Fee - compact Ordot tipping fee \$4 cu yd	844,997	977,465	(132,468)	9,590,537	10,070,343	(479,806)
Fee - uncompact Ordot tipping fee \$4 cu yd	95,322	29,786	65,535	1,041,500	376,488	665,012
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Interest from settlement Lagu	4,192	0	4,192	52,691	35,886	16,806
Use of money and property	57	56	0	871	977	(106)
<b>TOTAL</b>	<b>1,710,830</b>	<b>1,516,422</b>	<b>194,409</b>	<b>16,576,418</b>	<b>16,373,329</b>	<b>203,089</b>

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<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	340,099	460,057	(119,958)	3,656,010	3,495,514	160,496
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>340,099</b>	<b>460,057</b>	<b>(119,958)</b>	<b>3,656,010</b>	<b>3,495,514</b>	<b>160,496</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	43,483	57,100	(13,618)	651,176	660,264	(9,088)
Passport expedite fees	5,440	8,673	(3,234)	100,146	103,714	(3,568)
Passport expedite mail fees	1,025	843	182	17,015	17,938	(924)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>49,947</b>	<b>66,616</b>	<b>(16,669)</b>	<b>768,336</b>	<b>781,916</b>	<b>(13,580)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	245,922	146,139	99,783	20,126,181	20,362,887	(236,706)
Penalties and Interest	67,847	24,719	43,127	547,340	302,847	244,493
Real property tax bank fees	(114)	612	(727)	860	(280)	1,140
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	2	274	(272)	859	1,815	(955)
<b>TOTAL</b>	<b>313,657</b>	<b>171,745</b>	<b>141,912</b>	<b>20,675,241</b>	<b>20,667,268</b>	<b>7,972</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,572,180	2,214,837	357,343	25,171,736.81	22,555,836	2,615,901
Use of money and property	6	6	0	87	67	20
<b>TOTAL</b>	<b>2,572,186</b>	<b>2,214,843</b>	<b>357,343</b>	<b>25,171,824</b>	<b>22,555,903</b>	<b>2,615,921</b>
<b>Water Protection Fund</b>						
Grading plan review fees	404	3,894	(3,490)	2,454	10,823	(8,369)
Clearing and grubbing permits	2,220	7,763	(5,543)	44,173	41,659	2,514
Stockpiling permits	1,883	597	1,287	5,836	10,743	(5,107)
Field citation violations	0	750	(750)	12,083	48,646	(36,563)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,507</b>	<b>13,004</b>	<b>(8,496)</b>	<b>64,346</b>	<b>111,871</b>	<b>(47,524)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	1,500	1,500	0	93,750	16,150	77,600
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 93,750</b>	<b>\$ 16,150</b>	<b>\$ 77,600</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 33, Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.



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

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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	\$ 500	\$ 0	\$ (500)
Penalty - excess emission / \$1,000	1,481	1,900	439	181,211	74,976	(106,235)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,481</b>	<b>1,900</b>	<b>439</b>	<b>181,711</b>	<b>74,976</b>	<b>(106,735)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	350	(179,101)	(179,451)	4,700	(173,801)	(178,501)
Commercial leases / license	68,493	232,171	163,678	905,891	991,403	85,712
Agriculture / residential land trust lease	120	40	(80)	3,327	2,410	(917)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	43,330	0	(43,330)
Use of money and property	0	170	170	0	1,654	1,654
<b>TOTAL</b>	<b>68,963</b>	<b>53,281</b>	<b>(15,682)</b>	<b>957,048</b>	<b>821,666</b>	<b>(135,382)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	143,400	149,905	6,505	692,611	1,087,650	395,039
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>143,400</b>	<b>149,905</b>	<b>6,505</b>	<b>692,611</b>	<b>1,087,650</b>	<b>395,039</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	5,300	51,660	46,360
Passenger inspection fee - Airport Authority	856,043	919,701	63,658	7,543,112	8,385,825	842,713
Cargo inspection fee - All	4,876	21,001	16,125	62,484	395,842	333,358
Port inspection fee - single <4000#	720	0	(720)	7,755	4,180	(3,575)
Port inspection fee - single >4000#	50,675	0	(50,675)	714,271	583,715	(130,556)
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#	3,155	0	(3,155)	35,135	23,435	(11,700)
Air inspection fee - single >100#	8,890	0	(8,890)	85,383	72,519	(12,864)
Revenue - other payments	0	1	1	700	670	(30)
Use of money and property	0	12	12	0	1,662	1,662
<b>TOTAL</b>	<b>924,359</b>	<b>940,715</b>	<b>16,356</b>	<b>8,454,140</b>	<b>9,519,508</b>	<b>1,065,368</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	47,181	90,829	43,648	483,539	752,917	269,378
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>47,181</b>	<b>90,829</b>	<b>43,648</b>	<b>483,539</b>	<b>752,917</b>	<b>269,378</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	162,674	139,524	(23,150)	1,529,226	1,709,815	180,589
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>162,674</b>	<b>139,524</b>	<b>(23,150)</b>	<b>1,529,226</b>	<b>1,709,815</b>	<b>180,589</b>
<b>Environmental Health Fund</b>						
Health permits - business	22,379	20,750	(1,629)	457,502	706,655	249,153
PH registration and penalty	0	0	0	4,400	14,830	10,430
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	22,078	24,641	2,563	199,538	250,195	50,657
Administrative penalties	0	200	200	700	12,390	11,690
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>44,457</b>	<b>45,591</b>	<b>1,134</b>	<b>662,140</b>	<b>984,070</b>	<b>321,930</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	780	270	(510)	4,361	7,634	3,273
Fire prevention fees	5,665	7,512	1,847	57,076	88,896	31,820
Other fees	27	7	(20)	137	84	(53)
Ambulance service	0	52,409	52,409	6,334	607,242	600,908
Fire citations	0	0	0	0	2,775	2,775
<b>TOTAL</b>	<b>6,472</b>	<b>60,198</b>	<b>53,726</b>	<b>67,908</b>	<b>706,631</b>	<b>638,723</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	45,430	31,650	(13,780)	827,489	701,731	(125,758)
Use of money and property	0	44	44	0	919	919
<b>TOTAL</b>	<b>45,430</b>	<b>31,694</b>	<b>(13,736)</b>	<b>827,489</b>	<b>702,650</b>	<b>(124,839)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Eleven Months Ended August 31, 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	331,869	365,974	35,105
Use of money and property	0	9	9	0	266	266
<b>TOTAL</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>331,869</b>	<b>367,239</b>	<b>35,370</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	158,995	155,250	(3,745)	1,810,762	1,875,478	64,716
Diesel fuel tax	71,597	86,200	14,603	728,678	729,278	600
Other fuel tax	28,604	35,400	6,796	291,084	282,095	(8,989)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	383,245	450,250	67,005	4,147,283	4,532,098	384,815
Auto surcharge on other fuels	139,335	155,411	16,076	1,507,841	1,522,008	14,167
Condition for deposit fee penalties	0	0	0	0	3,250	3,250
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	781,776	882,511	100,735	8,485,648	8,944,207	458,559
Licenses and registrations	701,004	662,103	(38,901)	7,309,065	7,084,396	(224,669)
Use of money and property	0	120	120	0	4,406	4,406
<b>TOTAL</b>	<b>1,482,780</b>	<b>1,544,733</b>	<b>61,953</b>	<b>15,794,713</b>	<b>16,033,008</b>	<b>238,295</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,234	7,003	(231)	78,537	81,990	3,453
Use of money and property	0	13	13	0	378	378
<b>TOTAL</b>	<b>7,234</b>	<b>7,016</b>	<b>(218)</b>	<b>78,537</b>	<b>82,368</b>	<b>3,831</b>
<b>Healthy Futures Funds</b>						
Cigarettes	439,602	0	(439,602)	9,747,712	8,553,454	(1,194,258)
Cigars	2,067	0	(2,067)	24,690	18,697	(5,993)
Others	60,744	260,942	200,198	841,033	1,393,979	552,946
Distilled spirit	65,460	0	(65,460)	1,692,011	589,091	(1,102,920)
Vinous beverages	15,350	0	(15,350)	281,399	256,883	(24,516)
Malted fermented beverages	54,401	48,826	(5,575)	1,367,317	1,063,460	(303,857)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	0	208	208	0	655	655
<b>TOTAL</b>	<b>637,624</b>	<b>309,977</b>	<b>(327,647)</b>	<b>13,954,162</b>	<b>11,876,220</b>	<b>(2,077,942)</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	758	0	(758)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	40,472	33,410	(7,062)
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	48,217	25,191	(23,026)
Dept of Public Health & Social Service	124,841	3,807	(121,034)	1,383,052	763,127	(819,925)
Guam Public Library System	0	0	0	5,960	5,231	(729)
Department of Youth Affairs	0	0	0	37,160	22,692	(14,468)
Dept of Mental Health & Substance Abuse	0	0	0	52,664	73,470	20,806
Department of Labor	0	0	0	54,549	67,868	13,319
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	17,798	86,936	69,138
Guam Energy Office	0	0	0	30,000	138,992	108,992
Council of Arts & Humanities	0	0	0	0	(2,451)	(2,451)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>124,841</b>	<b>3,807</b>	<b>(121,034)</b>	<b>1,670,630</b>	<b>1,214,466</b>	<b>(456,164)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	202,195	100,739	(101,456)	2,282,132	2,241,286	(40,847)
Rental of government land	2,768	2,768	(0)	30,749	31,210	461
Recording fee	34,321	25,881	(8,440)	560,824	332,175	(228,650)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,682	9,330	(2,352)	133,382	120,413	(12,970)
Subpoena fees	34	0	(34)	340	40	(300)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>251,000</b>	<b>138,718</b>	<b>(112,282)</b>	<b>3,007,427</b>	<b>2,725,123</b>	<b>(282,304)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	165,531	100,800	(64,731)	1,396,614	837,056	(559,558)
Registration fees - Labor share	48,656	43,200	(5,456)	373,400	355,738	(17,662)
Citation fee - non Immigration temp worker	19,300	1,500	(17,800)	186,125	34,125	(152,000)
Use of money and property	0	21	21	0	402	402
<b>TOTAL</b>	<b>233,487</b>	<b>146,521</b>	<b>(87,966)</b>	<b>1,956,139</b>	<b>1,227,321</b>	<b>(728,818)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Eleven Months Ended August 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	81,779	81,779
Annual gun business registration / \$800	600	600	0	11,480	13,200	1,740
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,060	6,120	60	73,673	78,148	4,475
Police blotter report \$1 1st page / \$.10 each	0	0	0	64	0	(64)
Police clearance \$7 / \$1 per copy	21,583	22,303	720	191,525	221,661	30,136
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	760	0	(760)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	10,206	10,240	34	112,649	102,412	(10,237)
Non-concealed firearm ID / \$25	4,842	4,750	(92)	53,850	55,925	2,075
Concealed firearm ID / \$60	660	180	(480)	5,030	3,695	(1,335)
Fingerprinting fee / \$20	1,960	1,800	(160)	17,447	21,605	4,158
Subpoena fee	35	0	(35)	417	245	(172)
Abstract criminal records / \$15	1,425	930	(485)	13,775	16,020	2,245
Police clearance additional copies	730	802	72	3,742	7,612	3,870
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	175	35	(140)	1,115	1,555	440
Certified copy of records / \$10	10	40	30	90	100	10
Firearm inspection fee / \$5	625	1,000	375	7,544	9,383	1,839
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	100	0	(100)	3,000	1,975	(1,025)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>49,011</b>	<b>48,880</b>	<b>(211)</b>	<b>496,141</b>	<b>615,316</b>	<b>119,174</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	11,054	10,570	(484)	290,933	273,125	(17,808)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>11,054</b>	<b>10,570</b>	<b>(484)</b>	<b>290,933</b>	<b>273,125</b>	<b>(17,808)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,300	2,500	(1,800)	52,920	44,190	(8,730)
Park vendor permits	2,438	5,565	3,127	37,823	44,550	6,727
Community programs fees	0	0	0	0	50	50
Paseo Stadium fees	0	600	600	13,000	15,874	2,874
Pool and beach fees	5,322	5,237	(85)	34,186	36,950	2,764
Recreational admin fees	0	1,515	1,515	2,160	12,050	9,890
Youth Center fees	0	0	0	165	0	(165)
Guam Sports Complex	1,100	883	(217)	12,657	10,682	(1,975)
Paseo Recreational Center	0	0	0	233	0	(233)
Hagatna / Tiyan Tennis Center	1,680	1,680	(0)	7,071	6,104	(967)
Guerrero Stadium / Tiyan Fields	225	50	(175)	6,058	8,185	2,127
Tiyan Football / Soccer Field	25	0	(25)	25	75	50
Baseball fields: Ypaopao	0	0	0	95	0	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	20	20	0	452	452
<b>TOTAL</b>	<b>16,090</b>	<b>18,050</b>	<b>2,960</b>	<b>166,393</b>	<b>179,162</b>	<b>12,769</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	53,649	48,922	(4,727)	630,613	744,620	114,007
Use of money and property	0	38	38	0	517	517
<b>TOTAL</b>	<b>53,649</b>	<b>48,960</b>	<b>(4,689)</b>	<b>630,613</b>	<b>745,137</b>	<b>114,524</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	20,000	48,000	28,000	220,000	120,000	(100,000)
Use of money and property	0	0	0	0	2	2
<b>TOTAL</b>	<b>20,000</b>	<b>48,000</b>	<b>28,000</b>	<b>220,000</b>	<b>120,002</b>	<b>(99,998)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	13,424	14,830	1,406	422,824	156,550	(266,274)
Solid waste bid package fee	32	100	68	409	1,800	1,391
Fee - household collection	861,439	751,332	(89,893)	7,263,059	5,732,468	(1,530,591)
Fee - compact Ordot tipping fee \$4 cu yd	977,465	844,997	(132,468)	10,047,343	9,590,537	(456,806)
Fee - uncompact Ordot tipping fee \$4 cu yd	29,786	95,322	65,536	507,386	1,041,500	534,114
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Odedo 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
Interest from settlement Lagu	5,640	4,192	(1,448)	73,436	52,681	(20,745)
Use of money and property	0	57	57	0	871	871
<b>TOTAL</b>	<b>1,687,786</b>	<b>1,710,830</b>	<b>23,044</b>	<b>18,314,457</b>	<b>16,676,418</b>	<b>(1,738,039)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Eleven Months Ended August 31, 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	85,729	340,099	254,370	3,505,918	3,656,010	150,092
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,729</b>	<b>340,099</b>	<b>254,370</b>	<b>3,505,918</b>	<b>3,656,010</b>	<b>150,092</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	51,100	43,483	(7,618)	589,666	651,176	61,510
Passport expedite fees	2,673	5,440	2,767	42,317	100,146	57,829
Passport expedite mail fees	513	1,025	512	14,295	17,015	2,720
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>54,286</b>	<b>49,947</b>	<b>(4,339)</b>	<b>646,278</b>	<b>768,336</b>	<b>122,058</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	296,090	245,922	(50,168)	29,129,917	20,126,181	(9,003,736)
Penalties and interest	84,731	67,847	(16,884)	973,861	547,340	(426,521)
Real property tax bank fees	612	(114)	(726)	4,604	860	(3,744)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	2	2	0	859	859
<b>TOTAL</b>	<b>381,433</b>	<b>313,657</b>	<b>(67,776)</b>	<b>30,108,382</b>	<b>20,675,241</b>	<b>(9,433,141)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,214,837	2,572,180	357,343	22,555,836	25,171,737	2,615,901
Use of money and property	0	6	6	0	87	87
<b>TOTAL</b>	<b>2,214,837</b>	<b>2,572,186</b>	<b>357,349</b>	<b>22,555,836</b>	<b>25,171,824</b>	<b>2,615,988</b>
<b>Water Protection Fund</b>						
Grading plan review fees	3,894	404	(3,490)	10,721	2,454	(8,267)
Clearing and grubbing permits	6,763	2,220	(4,543)	39,360	44,173	4,813
Stockpiling permits	597	1,883	1,286	10,731	5,636	(5,095)
Field citation violations	750	0	(750)	4,485	12,083	7,598
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,004</b>	<b>4,507</b>	<b>(7,497)</b>	<b>65,297</b>	<b>64,346</b>	<b>(951)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	6,175	1,500	(4,675)	67,586	93,750	26,164
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 6,175</b>	<b>\$ 1,500</b>	<b>\$ (4,675)</b>	<b>\$ 67,586</b>	<b>\$ 93,750</b>	<b>\$ 26,164</b>

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

Month	Description/Fund Code				
	Guam Highway 208	Solid Waste Operations 416	<sup>/2</sup> Territorial Education Facilities 205	Tourist Attraction 206	
<b>FY2013 (Oct 12-Sept 13)</b>					
(A) October	Actual	1,335,641	1,543,660	182,620	2,229,328
(B) November	Actual	1,448,709	1,439,472	161,962	1,959,848
(C) December	Actual	1,401,226	1,459,302	215,982	1,848,260
(D) January	Actual	1,333,043	1,504,910	803,831	2,758,850
(E) February	Actual	1,431,360	1,489,337	10,007,349	3,047,019
(F) March	Actual	1,573,348	1,478,997	1,764,446	2,773,369
(G) April	Actual	1,712,029	1,489,260	4,318,664	2,536,055
(H) May	Actual	1,431,025	1,530,881	343,756	1,440,141
(I) June	Actual	1,654,186	1,431,326	316,627	2,016,069
(J) July	Actual	1,167,706	1,498,446	2,246,774	1,990,699
(K) August	Actual	1,544,734	1,710,830	313,657	2,572,186
(L) September	Actual	1,601,080	916,430	478,143	2,987,875
		<b>17,634,086</b>	<b>17,492,851</b>	<b>21,153,811</b>	<b>28,159,699</b>
(M) Tracking FY2013		<b>17,634,086</b>	<b>17,492,851</b>	<b>21,153,811</b>	<b>28,159,699</b>
(N) Public Law 31-233		<b>17,209,945</b>	<b>20,239,600</b>	<b>30,483,566</b>	<b>25,500,082</b>
(O) Overage/(Shortage)	(M-N)	<b>424,141</b>	<b>(2,746,749)</b>	<b>(9,329,755)</b>	<b>2,659,617</b>

/1- Data contained herein are subject to change, as additional reconciliations are performed.

/2- FY2013 Executive Budget request was \$19.9M, adopted Level was \$20.2M.

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2013	September, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$8 per ton per year	\$ 0	\$ 0	\$ 0	0	\$ 500	\$ (500)
Penalty - excess emission / \$1,000	3,250	1,350	1,900	78,226	167,587	(89,362)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,250</b>	<b>1,350</b>	<b>1,900</b>	<b>78,226</b>	<b>168,087</b>	<b>(89,862)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	180,151	450	179,701	6,350	4,950	1,400
Commercial leases / license	38,944	68,970	(30,026)	1,030,347	1,015,454	14,894
Agriculture / residential land trust lease	496	(937)	1,433	2,906	1,896	1,010
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	44,540	(44,540)
Use of money and property	172	76	95	1,826	529	1,296
<b>TOTAL</b>	<b>219,763</b>	<b>68,559</b>	<b>151,204</b>	<b>1,041,429</b>	<b>1,067,368</b>	<b>(25,939)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	36,450	203,325	(166,875)	1,124,100	1,741,875	(617,775)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,450</b>	<b>203,325</b>	<b>(166,875)</b>	<b>1,124,100</b>	<b>1,741,875</b>	<b>(617,775)</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	51,680	55,680	(4,020)
Passenger inspection fee - Airport Authority	714,788	420,195	294,593	9,100,613	8,610,231	490,382
Cargo inspection fee - All	20,777	25,099	(4,322)	416,619	181,284	235,335
Port inspection fee - single <4000#	0	495	(495)	4,180	10,830	(6,650)
Port inspection fee - single >4000#	0	76,904	(76,904)	583,715	1,027,075	(443,360)
Port inspection fee - multi <4000#	0	0	0	0	75	(75)
Port inspection fee - multi >4000#	0	0	0	0	454	(454)
Air inspection fee - single <100#	0	2,890	(2,890)	23,435	46,865	(23,430)
Air inspection fee - single >100#	0	8,359	(8,359)	72,519	119,844	(47,324)
Revenue - other payments	6	2	4	875	82	614
Use of money and property	10	42	(33)	1,671	978	696
<b>TOTAL</b>	<b>736,580</b>	<b>633,988</b>	<b>201,594</b>	<b>10,256,088</b>	<b>10,063,376</b>	<b>201,713</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	39,263	32,301	6,962	792,180	741,623	50,557
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>39,263</b>	<b>32,301</b>	<b>6,962</b>	<b>792,180</b>	<b>741,623</b>	<b>50,557</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	140,960	139,623	1,337	1,850,775	1,869,276	(18,501)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>140,960</b>	<b>139,623</b>	<b>1,337</b>	<b>1,850,775</b>	<b>1,869,276</b>	<b>(18,501)</b>
<b>Environmental Health Fund</b>						
Health permits - business	11,330	9,195	2,135	717,985	693,698	24,288
PH registration and penalty	0	3,540	(3,540)	14,830	15,850	(1,020)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	24,175	21,673	2,502	274,370	280,955	13,418
Administrative penalties	200	200	0	12,590	4,150	8,440
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,705</b>	<b>34,508</b>	<b>1,097</b>	<b>1,019,775</b>	<b>974,662</b>	<b>45,123</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	480	208	272	8,114	6,598	1,516
Fire prevention fees	7,690	5,681	2,010	96,566	77,246	19,340
Other fees	0	133	(133)	84	294	(210)
Ambulance service	35,084	173,553	(138,469)	642,326	186,755	455,571
Fire citations	0	0	0	2,775	0	2,775
<b>TOTAL</b>	<b>43,254</b>	<b>179,574</b>	<b>(136,321)</b>	<b>749,885</b>	<b>270,893</b>	<b>478,992</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	21,550	28,910	(7,360)	723,281	789,832	(66,551)
Use of money and property	48	11	38	987	46	921
<b>TOTAL</b>	<b>21,598</b>	<b>28,921</b>	<b>(7,322)</b>	<b>724,268</b>	<b>789,878</b>	<b>(65,611)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2013	September, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	366,974	332,443	34,531
Use of money and property	8	2	6	274	2	272
<b>TOTAL</b>	<b>8</b>	<b>2</b>	<b>6</b>	<b>367,247</b>	<b>332,445</b>	<b>34,803</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	32,300	18,850	13,440	1,907,778	1,829,621	78,157
Diesel fuel tax	140,260	110,248	30,012	869,538	998,798	(129,259)
Other fuel tax	45,100	44,099	1,001	327,195	399,130	(71,936)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	410,400	365,442	44,958	4,942,498	5,173,907	(231,409)
Auto surcharge on other fuels	147,200	132,881	14,319	1,668,208	1,881,151	(211,944)
Condition for deposit fee penalties	500	0	500	3,750	1,500	2,250
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	776,760	671,629	104,231	9,719,967	10,284,108	(564,141)
Licenses and registrations	826,320	368,204	457,116	7,909,716	8,602,107	(692,391)
Use of money and property	0	13	(13)	4,408	331	4,078
<b>TOTAL</b>	<b>1,601,080</b>	<b>1,039,747</b>	<b>561,334</b>	<b>17,634,089</b>	<b>18,886,546</b>	<b>(1,252,457)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,543	6,663	880	69,533	82,861	6,672
Use of money and property	14	3	10	391	23	369
<b>TOTAL</b>	<b>7,557</b>	<b>6,666</b>	<b>890</b>	<b>69,924</b>	<b>82,884</b>	<b>7,041</b>
<b>Healthy Futures Funds</b>						
Cigarettes	501,414	6,537,741	(6,036,327)	9,054,868	15,661,712	(6,606,844)
Cigars	0	1,982	(1,982)	16,687	22,497	(3,800)
Others	42,360	686,957	(644,597)	1,436,339	1,188,990	247,349
Distilled spirit	0	52,810	(52,810)	589,091	586,620	2,471
Vinous beverages	0	19,825	(19,825)	256,883	306,222	(49,339)
Malted fermented beverages	0	34,672	(34,672)	1,063,460	1,570,367	(506,907)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	185	19	166	840	37	803
<b>TOTAL</b>	<b>543,959</b>	<b>7,333,806</b>	<b>(6,789,847)</b>	<b>12,420,178</b>	<b>19,336,448</b>	<b>(6,916,268)</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	27,127	(27,127)	0	27,885	(27,885)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	33,410	40,472	(7,062)
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)	25,191	55,466	(30,275)
Dept of Public Health & Social Service	314,200	40,526	273,673	1,077,327	336,934	740,392
Guam Public Library System	0	0	0	5,231	2,459	2,772
Department of Youth Affairs	432	0	432	23,124	24,680	(1,536)
Dept of Mental Health & Substance Abuse	11,804	0	11,804	85,274	52,664	32,610
Department of Labor	5,235	0	5,235	73,103	64,550	8,553
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	86,936	17,798	69,139
Guam Energy Office	1,314	225	1,089	140,308	225	140,081
Council of Arts & Humanities	0	0	0	(2,451)	0	(2,451)
Use of money and property	0	0	(0)	0	1	(1)
<b>TOTAL</b>	<b>332,965</b>	<b>75,128</b>	<b>267,838</b>	<b>1,647,450</b>	<b>623,113</b>	<b>924,337</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	181,074	132,421	48,653	2,422,359	1,871,253	551,106
Rental of government land	2,768	2,898	(130)	33,978	34,341	(363)
Recording fee	27,335	25,760	1,575	359,510	361,935	(2,425)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,111	9,225	2,887	132,524	126,174	6,350
Subpoena fees	0	0	0	40	140	(100)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>223,287</b>	<b>170,303</b>	<b>52,984</b>	<b>2,948,410</b>	<b>2,393,842</b>	<b>554,568</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	57,925	51,628	6,297	894,981	788,242	106,739
Registration fees - Labor share	24,825	22,126	2,699	380,563	337,818	42,745
Citation fee - non immigration temp worker	2,400	5,300	(3,900)	38,525	92,025	(55,500)
Use of money and property	29	4	25	431	175	256
<b>TOTAL</b>	<b>86,179</b>	<b>80,059</b>	<b>6,120</b>	<b>1,312,600</b>	<b>1,218,260</b>	<b>94,240</b>

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2013	September, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	81,779	0	81,779
Annual gun business registration / \$800	0	0	0	13,200	11,460	1,740
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,960	5,880	1,080	85,108	80,003	5,105
Police blotter report \$1 1st page / \$.10 each	1	0	1	1	64	(63)
Police clearance \$7 / \$1 per copy	16,335	15,645	690	237,996	209,640	28,356
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	1,460	(1,460)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	8,360	7,640	720	110,772	75,540	35,232
Non-concealed firearm ID / \$25	3,900	4,055	(155)	59,825	49,343	10,482
Concealed firearm ID / \$60	180	60	120	3,875	4,020	(145)
Fingerprinting fee / \$20	1,520	1,875	(355)	23,125	18,702	4,423
Subpoena fee	0	0	0	245	233	12
Abstract criminal records / \$15	1,455	1,335	120	17,475	15,810	1,665
Police clearance additional copies	651	549	102	8,263	2,591	5,872
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	25	70	(45)	1,580	925	655
Certified copy of records / \$10	10	0	10	110	10	100
Firearm inspection fee / \$5	855	820	35	10,238	8,165	2,073
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	500	0	500	2,475	1,900	575
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,752</b>	<b>37,929</b>	<b>2,823</b>	<b>656,068</b>	<b>479,866</b>	<b>176,202</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	24,590	15,900	8,690	297,715	301,887	(4,172)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>24,590</b>	<b>15,900</b>	<b>8,690</b>	<b>297,715</b>	<b>301,887</b>	<b>(4,172)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,810	2,335	475	47,000	56,155	(9,155)
Park vendor permits	1,000	4,330	(3,330)	45,550	42,153	3,398
Community programs fees	0	0	0	50	0	50
Paseo Stadium fees	0	0	0	15,874	13,000	2,874
Pool and beach fees	2,001	2,743	(742)	38,951	36,029	2,922
Recreational admin fees	1,500	5,040	(3,540)	13,550	5,600	7,950
Youth Center fees	0	0	0	0	185	(185)
Guam Sports Complex	3,524	4,364	(840)	14,207	18,622	(4,415)
Paseo Recreational Center	0	500	(500)	0	818	(818)
Hagatna / Tiyan Tennis Center	0	253	(253)	6,104	7,324	(1,220)
Guerrero Stadium / Tiyan Fields	25	140	(115)	8,210	6,197	2,013
Tiyan Football / Soccer Field	0	0	0	75	25	50
Baseball fields: Ypaopao	0	0	0	0	95	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	21	6	15	473	34	439
<b>TOTAL</b>	<b>10,881</b>	<b>19,712</b>	<b>(8,830)</b>	<b>190,044</b>	<b>186,014</b>	<b>4,030</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	54,276	51,839	2,437	798,895	815,817	(16,921)
Use of money and property	39	92	(53)	557	852	(296)
<b>TOTAL</b>	<b>54,316</b>	<b>51,931</b>	<b>2,384</b>	<b>799,452</b>	<b>816,669</b>	<b>(17,217)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	120,000	56,000	64,000
Use of money and property	0	0	(0)	2	2	(0)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>120,002</b>	<b>56,002</b>	<b>64,000</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	13,536	(13,536)	156,550	355,206	(198,656)
Solid waste bid package fee	0	0	0	1,800	245	1,555
Fee - household collection	498,961	97,650	401,311	6,231,429	5,645,370	586,059
Fee - compact Ordot tipping fee \$4 cu yd	307,041	21,052	285,989	9,897,578	10,091,395	(193,817)
Fee - uncompact Ordot tipping fee \$4 cu yd	103,876	25,680	78,196	1,145,376	402,168	743,208
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
Interest from settlement Lagu	0	5,488	(5,488)	52,691	41,372	11,320
Use of money and property	6,552	179	6,372	7,423	1,158	6,268
<b>TOTAL</b>	<b>916,429</b>	<b>163,683</b>	<b>752,846</b>	<b>17,492,847</b>	<b>18,536,912</b>	<b>956,934</b>



Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2013	September, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	336,514	458,668	(122,154)	3,992,524	3,954,182	38,342
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>336,514</b>	<b>458,668</b>	<b>(122,154)</b>	<b>3,992,524</b>	<b>3,954,182</b>	<b>38,342</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	47,209	45,205	2,004	698,385	705,489	(7,084)
Passport expedite fees	8,932	8,634	298	107,078	110,348	(3,270)
Passport expedite mail fees	798	930	(132)	17,813	18,868	(1,056)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>54,939</b>	<b>52,769</b>	<b>2,170</b>	<b>823,275</b>	<b>834,685</b>	<b>(11,410)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	436,885	(1,467,394)	1,904,079	20,562,866	18,895,493	1,667,373
Penalties and interest	41,451	28,148	15,303	588,791	328,995	259,796
Real property tax bank fees	0	883	(883)	860	603	257
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	7	50	(44)	866	1,865	(999)
<b>TOTAL</b>	<b>478,143</b>	<b>(1,440,312)</b>	<b>1,918,455</b>	<b>21,153,383</b>	<b>19,226,966</b>	<b>1,926,427</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,987,874	3,498,839	(510,765)	28,159,811	26,054,475	2,105,136
Use of money and property	1	5	(5)	88	72	16
<b>TOTAL</b>	<b>2,987,875</b>	<b>3,498,844</b>	<b>(510,770)</b>	<b>28,159,899</b>	<b>26,054,547</b>	<b>2,105,161</b>
<b>Water Protection Fund</b>						
Grading plan review fees	186	105	81	2,640	10,928	(8,287)
Clearing and grubbing permits	318	512	(194)	44,491	42,171	2,320
Stockpiling permits	219	267	(48)	5,855	11,010	(5,155)
Field citation violations	0	1,500	(1,500)	12,083	50,146	(38,063)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>723</b>	<b>2,384</b>	<b>(1,661)</b>	<b>65,069</b>	<b>114,255</b>	<b>(49,185)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	700	1,060	(360)	94,450	17,210	77,240
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 700</b>	<b>\$ 1,060</b>	<b>\$ (360)</b>	<b>\$ 94,450</b>	<b>\$ 17,210</b>	<b>\$ 77,240</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 33, Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-year taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.  
 2. September 2012, reflects adjustment to balance to audited September 30, 2012, ending balance.

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Twelve Months Ended September 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>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ (500)
Penalty - excess emission / \$1,000	2,711	3,250	539	183,922	78,226	(105,696)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,711</b>	<b>3,250</b>	<b>539</b>	<b>184,422</b>	<b>78,226</b>	<b>(105,196)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	450	180,151	179,701	5,150	6,350	1,200
Commercial leases / license	65,161	38,844	(26,217)	970,852	1,030,347	59,495
Agriculture / residential land trust lease	937	496	(441)	4,264	2,906	(1,358)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	43,330	0	(43,330)
Use of money and property	0	172	172	0	1,826	1,826
<b>TOTAL</b>	<b>66,548</b>	<b>219,763</b>	<b>153,215</b>	<b>1,023,596</b>	<b>1,041,429</b>	<b>17,833</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	163,050	36,450	(126,600)	855,661	1,124,100	268,439
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>163,050</b>	<b>36,450</b>	<b>(126,600)</b>	<b>855,661</b>	<b>1,124,100</b>	<b>268,439</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	5,300	51,680	46,380
Passenger inspection fee - Airport Authority	649,973	714,788	64,815	8,193,085	9,100,613	907,528
Cargo inspection fee - All	3,099	20,777	17,678	65,583	416,619	351,036
Port inspection fee - single <4000#	450	0	(450)	8,205	4,180	(4,025)
Port inspection fee - single >4000#	40,575	0	(40,575)	754,846	583,715	(171,131)
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#	1,412	0	(1,412)	36,547	23,435	(13,112)
Air inspection fee - single >100#	6,450	0	(6,450)	91,833	72,519	(19,314)
Revenue - other payments	0	6	6	700	675	(25)
Use of money and property	0	10	10	0	1,671	1,671
<b>TOTAL</b>	<b>701,959</b>	<b>736,580</b>	<b>33,621</b>	<b>9,156,099</b>	<b>10,256,088</b>	<b>1,098,989</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	17,230	39,263	22,033	500,769	792,180	291,411
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>17,230</b>	<b>39,263</b>	<b>22,033</b>	<b>500,769</b>	<b>792,180</b>	<b>291,411</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	121,404	140,960	19,556	1,850,630	1,850,775	200,145
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>121,404</b>	<b>140,960</b>	<b>19,556</b>	<b>1,850,630</b>	<b>1,850,775</b>	<b>200,145</b>
<b>Environmental Health Fund</b>						
Health permits - business	8,628	11,330	2,702	466,130	717,985	251,855
PH registration and penalty	0	0	0	4,400	14,830	10,430
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	16,673	24,175	7,502	216,211	274,370	58,159
Administrative penalties	0	200	200	700	12,590	11,890
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,301</b>	<b>35,705</b>	<b>10,404</b>	<b>687,441</b>	<b>1,019,775</b>	<b>332,334</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	208	480	272	4,569	8,114	3,545
Fire prevention fees	4,844	7,690	2,846	61,920	96,586	34,666
Other fees	105	0	(105)	242	84	(158)
Ambulance service	0	35,084	35,084	6,334	642,326	635,992
Fire citations	0	0	0	0	2,775	2,775
<b>TOTAL</b>	<b>5,157</b>	<b>43,254</b>	<b>38,997</b>	<b>73,086</b>	<b>749,865</b>	<b>676,820</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	34,961	21,550	(13,411)	862,450	723,281	(139,169)
Use of money and property	0	48	48	0	967	967
<b>TOTAL</b>	<b>34,961</b>	<b>21,598</b>	<b>(13,363)</b>	<b>862,450</b>	<b>724,248</b>	<b>(138,202)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
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Twelve Months Ended September 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	331,889	386,974	35,105
Use of money and property	0	8	8	0	274	274
<b>TOTAL</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>331,889</b>	<b>387,247</b>	<b>35,378</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	181,420	32,300	(129,120)	1,972,182	1,907,778	(64,404)
Diesel fuel tax	78,135	140,260	64,125	804,813	869,538	64,725
Other fuel tax	30,418	45,100	14,682	321,502	327,195	5,693
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	405,317	410,400	5,083	4,552,600	4,942,498	389,898
Auto surcharge on other fuels	147,360	147,200	(160)	1,655,201	1,669,208	14,007
Condition for deposit fee penalties	0	500	500	0	3,750	3,750
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>820,650</b>	<b>776,760</b>	<b>(44,890)</b>	<b>9,308,298</b>	<b>9,719,967</b>	<b>413,669</b>
License and registrations	594,582	825,320	230,738	7,903,647	7,909,716	6,069
Use of money and property	0	0	0	0	4,406	4,406
<b>TOTAL</b>	<b>1,415,232</b>	<b>1,601,080</b>	<b>185,848</b>	<b>17,209,946</b>	<b>17,634,089</b>	<b>424,144</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	6,875	7,543	668	85,412	89,533	4,121
Use of money and property	0	14	14	0	391	391
<b>TOTAL</b>	<b>6,875</b>	<b>7,557</b>	<b>682</b>	<b>85,412</b>	<b>89,924</b>	<b>4,512</b>
<b>Healthy Futures Funds</b>						
Cigarettes	463,099	501,414	38,315	10,210,811	9,054,868	(1,155,943)
Cigars	2,982	0	(2,982)	27,672	18,697	(8,975)
Others	43,442	42,360	(1,082)	884,475	1,436,339	551,864
Distilled spirit	83,504	0	(83,504)	1,775,515	589,091	(1,186,424)
Vinous beverages	19,825	0	(19,825)	301,224	256,883	(44,341)
Malted fermented beverages	34,672	0	(34,672)	1,401,989	1,063,460	(338,529)
Interest and penalties on alcohol	0	0	0	0	0	0
Use of money and property	0	185	185	0	840	840
<b>TOTAL</b>	<b>647,524</b>	<b>543,869</b>	<b>(103,656)</b>	<b>14,601,686</b>	<b>12,420,178</b>	<b>(2,181,608)</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	27,348	0	(27,348)	28,104	0	(28,104)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	40,472	33,410	(7,062)
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	7,248	0	(7,248)	55,485	25,191	(30,274)
Dept of Public Health & Social Service	121,543	314,200	192,657	1,504,595	1,077,327	(427,268)
Guam Public Library System	0	0	0	5,960	5,231	(729)
Department of Youth Affairs	0	432	432	37,160	23,124	(14,036)
Dept of Mental Health & Substance Abuse	0	11,804	11,804	52,664	85,274	32,610
Department of Labor	0	5,235	5,235	54,549	73,103	18,554
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	17,798	86,936	69,138
Guan Energy Office	127	1,314	1,187	30,127	140,306	110,179
Council of Arts & Humanities	0	0	0	0	(2,451)	(2,451)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>156,264</b>	<b>332,986</b>	<b>176,721</b>	<b>1,828,894</b>	<b>1,647,460</b>	<b>(279,444)</b>
<b>Land Survey Revoiving Fund</b>						
Document tax - land survey fee	172,420	181,074	8,654	2,454,552	2,422,359	(32,193)
Rental of government land	2,898	2,768	(130)	33,647	33,978	331
Recording fee	25,760	27,335	1,575	586,584	359,510	(227,075)
Application fees	0	0	0	0	0	0
Certificates of document fees	19,225	12,111	(7,114)	152,807	132,524	(20,284)
Subpoena fees	34	0	(34)	374	40	(334)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>220,337</b>	<b>223,287</b>	<b>2,950</b>	<b>3,227,764</b>	<b>2,948,410</b>	<b>(279,354)</b>
<b>Manpower Development Fund</b>						
Registration fees - non Immigrant	0	0	0	0	0	0
Registration fees - GCC share	111,628	57,925	(53,703)	1,508,242	894,981	(613,261)
Registration fees - Labor share	25,557	24,825	(732)	398,957	380,563	(18,394)
Citation fee - non immigration temp worker	18,300	2,400	(15,900)	204,425	38,525	(167,900)
Use of money and property	0	29	29	0	431	431
<b>TOTAL</b>	<b>155,485</b>	<b>85,179</b>	<b>(70,306)</b>	<b>2,111,624</b>	<b>1,312,500</b>	<b>(799,124)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
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Twelve Months Ended September 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	81,779	81,779
Annual gun business registration / \$800	0	0	0	11,480	13,200	1,740
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	5,880	6,960	1,080	79,553	85,108	5,555
Police blotter report \$1 1st page / \$.10 each	0	1	1	64	1	(63)
Police clearance \$7 / \$1 per copy	15,645	18,335	890	207,170	237,996	30,826
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	760	0	(760)
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	11,806	8,360	(3,446)	124,455	110,772	(13,683)
Non-concealed firearm ID / \$25	4,527	3,900	(627)	58,377	59,825	1,448
Concealed firearm ID / \$60	65	180	115	5,085	3,875	(1,220)
Fingerprinting fee / \$20	1,875	1,520	(355)	19,322	23,125	3,803
Subpoena fee	35	0	(35)	452	245	(207)
Abstract criminal records / \$15	1,335	1,455	120	15,110	17,475	2,365
Police clearance additional copies	549	651	102	4,291	8,263	3,972
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	70	25	(45)	1,185	1,580	395
Certified copy of records / \$10	10	10	0	100	110	10
Firearm inspection fee / \$5	820	855	35	8,364	10,238	1,874
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	100	500	400	3,100	2,475	(625)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,717</b>	<b>40,762</b>	<b>(1,965)</b>	<b>638,868</b>	<b>656,088</b>	<b>117,210</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	16,349	24,590	8,241	307,282	297,715	(9,567)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,349</b>	<b>24,590</b>	<b>8,241</b>	<b>307,282</b>	<b>297,715</b>	<b>(9,667)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,335	2,810	475	55,255	47,000	(8,255)
Park vendor permits	4,330	1,000	(3,330)	42,153	45,550	3,397
Community programs fees	0	0	0	0	50	50
Paseo Stadium fees	0	0	0	13,000	15,874	2,874
Pool and beach fees	2,743	2,001	(742)	36,929	38,951	2,022
Recreational admin fees	5,040	1,500	(3,540)	7,200	13,550	6,350
Youth Center fees	0	0	0	165	0	(165)
Guam Sports Complex	4,364	3,524	(840)	17,021	14,207	(2,814)
Paseo Recreational Center	500	0	(500)	733	0	(733)
Hagatna / Tiyan Tennis Center	253	0	(253)	7,324	6,104	(1,220)
Guerrero Stadium / Tiyan Fields	140	25	(115)	6,198	8,210	2,012
Tiyan Football / Soccer Field	0	0	0	25	75	50
Baseball fields: Ypsopao	0	0	0	95	0	(95)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	21	21	0	473	473
<b>TOTAL</b>	<b>19,706</b>	<b>10,881</b>	<b>(8,824)</b>	<b>186,098</b>	<b>190,044</b>	<b>3,946</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	39,715	54,278	14,561	670,328	798,895	128,567
Use of money and property	0	39	39	0	557	557
<b>TOTAL</b>	<b>39,715</b>	<b>54,315</b>	<b>14,600</b>	<b>670,328</b>	<b>799,452</b>	<b>129,124</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	21,000	0	(21,000)	241,000	120,000	(121,000)
Use of money and property	0	0	0	0	2	2
<b>TOTAL</b>	<b>21,000</b>	<b>0</b>	<b>(21,000)</b>	<b>241,000</b>	<b>120,002</b>	<b>(120,998)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	13,536	0	(13,536)	436,360	156,550	(279,810)
Solid waste bid package fee	32	0	(32)	441	1,800	1,359
Fee - household collection	663,399	498,981	(164,438)	7,926,458	6,231,429	(1,695,029)
Fee - compact Ordof tipping fee \$4 cu yd	917,003	307,041	(609,962)	10,964,346	9,897,578	(1,066,768)
Fee - uncompact Ordof tipping fee \$4 cu yd	25,680	103,876	78,196	533,068	1,145,378	612,310
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	7	0	(7)	7	0	(7)
Interest from settlement Lagu	5,486	0	(5,486)	78,922	52,691	(26,231)
Use of money and property	0	6,552	6,552	0	7,423	7,423
<b>TOTAL</b>	<b>1,626,143</b>	<b>918,429</b>	<b>(708,714)</b>	<b>19,939,800</b>	<b>17,492,847</b>	<b>(2,446,953)</b>

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
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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	84,343	338,514	252,171	3,590,261	3,992,524	402,263
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>84,343</b>	<b>338,514</b>	<b>252,171</b>	<b>3,590,261</b>	<b>3,992,524</b>	<b>402,263</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	39,205	47,209	8,004	628,871	698,365	69,514
Passport expedite fees	834	6,932	6,298	42,951	107,078	64,127
Passport expedite mail fees	600	798	198	14,895	17,813	2,918
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,439</b>	<b>54,939</b>	<b>14,500</b>	<b>686,717</b>	<b>823,276</b>	<b>136,558</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	288,153	436,885	148,532	29,418,070	20,562,866	(8,855,204)
Penalties and interest	86,148	41,451	(44,697)	1,080,009	588,791	(471,218)
Real property tax bank fees	883	0	(883)	5,487	860	(4,627)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	7	7	0	866	866
<b>TOTAL</b>	<b>375,184</b>	<b>478,143</b>	<b>102,959</b>	<b>30,483,566</b>	<b>21,153,383</b>	<b>(9,330,183)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,944,248	2,987,874	43,628	25,500,082	28,159,611	2,659,529
Use of money and property	0	1	1	0	88	88
<b>TOTAL</b>	<b>2,944,248</b>	<b>2,987,875</b>	<b>43,629</b>	<b>25,500,082</b>	<b>28,159,699</b>	<b>2,659,617</b>
<b>Water Protection Fund</b>						
Grading plan review fees	105	188	81	10,828	2,640	(8,188)
Clearing and grubbing permits	512	318	(194)	39,872	44,491	4,619
Stockpiling permits	267	219	(48)	10,998	5,855	(5,143)
Field citation violations	280	0	(280)	4,765	12,083	7,318
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,164</b>	<b>723</b>	<b>(441)</b>	<b>66,461</b>	<b>65,069</b>	<b>(1,392)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	5,735	700	(5,035)	73,321	94,450	21,129
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,735</b>	<b>\$ 700</b>	<b>\$ (5,035)</b>	<b>\$ 73,321</b>	<b>\$ 94,450</b>	<b>\$ 21,129</b>