



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

EDDIE BAZA CALVO
GOVERNOR

JOSE S. CALVO
ACTING DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON JR.
DEPUTY DIRECTOR

MAR 19 2015

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

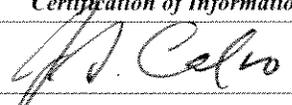
Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs and Quarantine Fund for Fiscal Year 2015 for the month ending February 28, 2015 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13 and Section 17, Chapter 12, Public Law 32-181.

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

Sincerely,


JOSE S. CALVO

<i>Certification of Information Contained in Attachment A</i>

Jose S. Calvo, Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

33-15-0258
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 03-20-15
Time: 3:18 pm
Received By: 

2015 MAR 20 PM 4:20

Government of Guam
 FY 2015 Special Revenue Fund Tracking
 For the month ending February 28, 2015
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

		<i>Description/Fund Code</i>					
		<i>Guam Highway 208</i>	<i>Solid Waste Operations 416</i>	<i>Territorial Education Facilities 205</i>	<i>Tourist Attraction 206</i>	<i>Healthy Futures 602</i>	<i>C&Q Inspections Services 209</i>
<i>Month</i>							
FY 2015 (Oct 14-Sept 15)							
(A) October	Actual	1,522,062	1,567,460	208,151	2,776,995	1,312,296	902,317
(B) November	Actual	1,481,355	1,432,111	75,359	2,771,265	779,742	1,002,379
(C) December	Actual	1,617,590	1,934,053	164,528	2,465,697	875,249	1,070,423
(D) January	Actual	1,698,015	1,522,838	94,343	3,552,468	903,397	1,108,216
(E) February	Actual	1,581,667	1,455,044	156,491	3,568,921	784,978	1,128,983
(F) March	Forecast	1,751,578	1,614,538	2,646,980	3,606,363	1,119,621	1,483,628
(G) April	Forecast	1,719,983	1,620,332	13,819,036	2,298,227	821,408	815,958
(H) May	Forecast	1,372,664	1,683,420	7,992,328	2,573,912	1,311,520	1,064,688
(I) June	Forecast	1,751,895	1,617,540	815,404	1,765,299	1,169,419	797,764
(J) July	Forecast	1,408,202	1,639,376	1,771,411	2,522,934	1,804,878	1,215,853
(K) August	Forecast	1,625,327	1,763,271	451,025	2,983,514	1,262,928	1,325,385
(L) September	Forecast	1,405,410	1,452,832	461,927	3,785,149	2,921,070	1,433,049
(M) Tracking FY2015		18,935,749	19,302,814	28,656,983	34,670,745	15,066,506	13,348,643
(N) Public Law 32-181		18,401,207	19,610,527	28,568,285	34,500,000	16,207,946	14,226,288
(O) Overage/(Shortage)	(M-N)	534,542	(307,713)	88,698	170,745	(1,141,440)	(877,645)

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

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 February 28, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / \$8 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	3,614	8,913	(5,299)	12,551	100,466	(87,916)
Use of money and property	0	0	0	0	0	0
TOTAL	3,614	8,913	(5,299)	12,551	100,466	(87,916)
Chamorro Land Trust Operations Fund						
Land trust application fees	700	750	(50)	2,100	2,000	100
Commercial leases / license	34,354	59,470	(25,116)	586,532	318,235	268,297
Agriculture / residential land trust lease	75	123	(48)	1,679	910	769
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	42	164	(122)	566	881	(315)
TOTAL	35,170	60,507	(25,336)	590,877	322,026	268,852
Corrections Revolving Fund						
DOC revolving fund	113,798	244,332	(130,535)	237,515	696,564	(459,049)
Use of money and property	0	0	0	0	0	0
TOTAL	113,798	244,332	(130,535)	237,515	696,564	(459,049)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	62	0	62	479	0	478
Passenger inspection fee - All	8,971	0	8,971	9,574	0	9,574
Passenger inspection fee - Port Authority	0	0	0	0	18,120	(18,120)
Passenger inspection fee - Airport Authority	1,100,000	1,070,969	29,031	5,077,567	4,936,089	139,478
Cargo inspection fee - All	19,944	4,349	15,595	117,309	45,050	72,259
Port inspection fee - single <4000#	0	690	(690)	0	3,680	(3,680)
Port inspection fee - single >4000#	0	92,359	(92,359)	0	491,334	(491,334)
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	2,725	(2,725)	0	13,915	(13,915)
Air inspection fee - single >100#	0	6,707	(6,707)	0	34,553	(34,553)
Revenue - other payments	0	10,136	(10,136)	42	10,155	(10,113)
Use of money and property	7	10	(2)	45	36	9
TOTAL	1,128,983	1,187,945	(58,961)	5,205,015	5,554,932	(349,916)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,554	21,499	(12,945)	30,500	43,250	(12,750)
Use of money and property	5	18	(13)	24	96	(72)
TOTAL	8,559	21,517	(12,958)	30,524	43,347	(12,822)
DPW Building and Design Fund						
Building inspection fee	25,098	87,371	(62,273)	262,156	497,876	(235,720)
Use of money and property	0	0	0	0	0	0
TOTAL	25,098	87,371	(62,273)	262,156	497,876	(235,720)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	271,682	155,185	116,497	881,482	820,459	61,023
Use of money and property	0	0	0	0	0	0
TOTAL	271,682	155,185	116,497	881,482	820,459	61,023
Environmental Health Fund						
Health permits - business	5,960	6,027	(67)	43,162	46,775	(3,613)
PH registration and penalty	130	0	130	130	0	130
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	22,357	21,757	600	113,236	108,010	5,226
Administrative penalties	200	400	(200)	2,600	3,127	(527)
Use of money and property	0	0	0	0	0	0
TOTAL	28,647	28,184	463	159,128	157,912	1,215
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,883	140	1,743	7,095	4,885	2,210
Fire prevention fees	3,168	4,698	(1,528)	21,009	26,427	(5,417)
Other fees	14	35	(21)	56	70	(14)
Ambulance service	92,621	189,667	(97,047)	234,004	407,248	(173,245)
Fire citations	0	0	0	0	0	0
TOTAL	97,686	194,538	(96,853)	262,164	438,630	(176,466)
Guam Contractors License Board Fund						
Contractors fees	11,280	6,755	2,525	64,300	61,026	3,274
Use of money and property	10	47	(37)	56	252	(197)
TOTAL	11,290	6,802	2,488	64,355	61,278	3,077

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 February 28, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	1,790	55,859	(54,069)
Use of money and property	14	(3)	18	84	(21)	105
TOTAL	14	(3)	18	1,874	55,839	(53,964)
Guam Healthcare Trust and Development Fund						
Liberty symbolic match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	32,015	57,900	(25,885)	312,850	453,197	(140,347)
Healthcare legislature appropriation - 40%	21,344	38,600	(17,256)	208,567	302,131	(93,564)
Use of money and property	0	0	0	0	0	0
TOTAL	53,359	96,500	(43,141)	521,417	755,328	(233,911)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	173,450	84,697	88,753	812,557	640,639	171,719
Diesel fuel tax	78,705	24,442	54,263	395,295	313,654	81,641
Other fuel tax	31,517	9,613	21,904	158,147	128,388	34,759
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	413,775	230,651	183,124	2,086,800	2,375,919	(289,119)
Auto surcharge on other fuels	150,457	83,898	66,559	758,799	477,688	281,111
Condition for deposit fee penalty	0	0	0	0	4,000	(4,000)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	847,905	433,301	414,604	4,211,599	3,935,488	276,111
Licenses and registrations	733,758	755,822	(22,064)	3,588,007	3,873,671	(185,665)
Use of money and property	4	57	(53)	1,084	524	560
TOTAL	1,581,667	1,189,180	392,487	7,900,689	7,809,683	91,006
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,415	7,336	79	37,284	37,828	(544)
Use of money and property	14	6	8	65	45	20
TOTAL	7,429	7,342	87	37,349	37,873	(524)
Healthy Futures Funds						
Cigarettes	513,200	17,309	495,891	3,732,114	3,100,169	631,945
Cigars	734	879	(145)	16,428	6,099	10,329
Others	43,000	268,112	(225,112)	400,248	748,967	(348,719)
Distilled spirit	52,378	39,780	12,598	371,503	291,786	79,717
Vinous beverages	28,170	10,768	17,402	138,214	116,733	21,481
Malted fermented beverages	147,456	29,491	117,965	883,896	633,760	350,136
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(792)	792	(887,640)	(393,737)	(493,903)
Use of money and property	40	3	38	899	133	766
TOTAL	784,979	365,650	419,429	4,655,663	4,401,910	253,753
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,758	(3,758)
Dept of Public Health & Social Service	184,929	0	184,929	194,951	166,257	28,694
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	3,834	0	3,834
Dept of Mental Health & Substance Abuse	1,940	0	1,940	1,940	22,294	(20,355)
Department of Labor	0	0	0	11,730	1,724	10,006
Department of Parks & Recreation	0	0	0	3,569	39,217	(35,628)
Department of Vocational Rehabilitation	0	0	0	0	42,020	(42,020)
Guam Energy Office	0	0	0	0	4,269	(4,269)
Guam Public Library System	0	1,629	(1,629)	4,820	1,629	3,191
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	186,868	1,629	185,239	220,863	281,168	(60,305)
Land Survey Revolving Fund						
Document tax - land survey fee	165,895	67,929	97,967	1,037,795	808,190	229,605
Rental of government land	3,404	2,212	1,192	12,851	13,882	(1,031)
Recording fee	25,127	27,129	(2,002)	126,985	126,976	9
Application fees	0	0	0	0	0	0
Certificates of document fees	13,564	10,353	3,211	53,056	46,090	6,967
Subpoena fees	0	115	(115)	175	115	60
Use of money and property	0	0	0	0	0	0
TOTAL	207,990	107,737	100,252	1,230,861	995,252	235,609

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 February 28, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	(43)	314	(357)	135	283	(148)
Penalties - late tax payment	50	0	50	50	0	50
Dept of Revenue & Taxation - admin - 5%	5,615	8,364	(2,750)	39,257	32,796	6,461
Mayors' Council - repair of facilities 1/3	167,764	0	167,764	167,764	119,620	48,144
Dept of Parks & Rec - repair of facilities 1/3	167,764	0	167,764	167,764	119,620	48,144
GDOE - repair of facilities 1/3	167,764	0	167,764	167,764	119,620	48,144
Interest - Limited Gaming Fund	(468)	12	(480)	(504)	(3)	(502)
Consolidated fund - 95%	(395,559)	158,925	(554,484)	243,646	264,272	(20,626)
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	112,887	167,615	(54,728)	785,876	656,207	129,669
Manpower Development Fund						
Registration fees - non-immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	165,375	(165,375)	0	331,158	(331,158)
Registration fees - Labor share	0	70,875	(70,875)	0	141,925	(141,925)
Citation fee - non immigration temp worker	5,900	2,800	3,100	10,300	7,650	2,650
Use of money and property	17	26	(9)	134	170	(36)
TOTAL	5,917	239,076	(233,159)	10,434	480,903	(470,469)
Police Services Fund						
Accessible parking fees 50%	(1,103)	0	(1,103)	8,823	0	8,823
Annual gun business registration / \$600	600	1,200	(600)	1,200	1,200	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	12,521	11,161	1,360	63,901	42,316	21,585
Police blotter report \$1 1st page / \$.10 each	0	0	0	26	10	16
Police clearance \$7 / \$1 per copy	30,007	29,552	455	207,565	92,650	114,915
Filing record - security officer / \$75	0	0	0	30	70	(40)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	9,800	11,480	(1,680)	61,323	49,320	12,003
Non-concealed firearm ID / \$25	8,372	10,218	(1,846)	36,709	29,288	7,421
Concealed firearm ID / \$80	6,180	1,030	5,150	23,793	3,730	20,063
Fingerprinting fee / \$20	4,624	6,608	(1,984)	19,754	18,218	1,536
Subpoena fee	0	0	0	35	0	35
Abstract criminal records / \$15	1,380	1,260	120	5,700	6,825	(1,125)
Police clearance additional copies	335	442	(107)	1,981	2,739	(758)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	180	317	(137)	945	687	258
Certified copy of records / \$10	20	49	(29)	40	99	(59)
Firearm inspection fee / \$5	1,629	1,758	(129)	10,378	5,213	5,165
Witness fees / \$35	0	0	0	79	105	(26)
Special event fee / \$100	85	860	(774)	1,591	2,560	(969)
Restitutions - GPD	0	0	0	500	7,064	(6,564)
Other revenues - GPD	0	0	0	17	0	17
Use of money and property	0	0	0	0	0	0
TOTAL	74,631	75,935	(1,304)	444,430	262,094	182,336
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	13,980	35,265	(21,285)	53,605	77,225	(23,620)
Use of money and property	0	0	0	0	0	0
TOTAL	13,980	35,265	(21,285)	53,605	77,225	(23,620)
Public Recreation Services Fund						
Park fees / park use permits	2,650	3,170	(520)	17,405	18,105	(700)
Park vendor permits	3,375	335	3,040	5,245	5,515	(270)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	2,300	8,025	(5,725)	5,886	15,118	(9,232)
Pool and beach fees	1,969	3,018	(1,049)	11,831	12,909	(1,078)
Recreational admin fees	0	0	0	0	1,010	(1,010)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	677	1,943	(1,266)	4,841	5,478	(637)
Paseo Recreational Center	0	0	0	0	0	0
Hegatna / Tiyan Tennis Center	16	1,592	(1,576)	2,731	2,410	321
Guerrero Stadium / Tiyan Fields	0	0	0	150	3,740	(3,590)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	180	0	180
Recreational water use plan	0	0	0	0	0	0
Use of money and property	6	20	(14)	47	111	(63)
TOTAL	10,993	18,102	(7,109)	48,315	64,395	(16,080)

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Government Of Guam
 Combined Comparative Statement Of Revenues
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Public School Library Resources Fund						
School library resources fund	81,764	80,984	780	313,212	312,464	747
Use of money and property	29	42	(14)	145	220	(76)
TOTAL	81,793	81,026	767	313,356	312,685	672
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	96,000	0	96,000
Use of money and property	12	0	12	39	0	38
TOTAL	12	0	12	96,039	0	96,038
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	76,023	(76,023)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	550,000	510,926	39,074	3,003,135	2,539,873	463,262
Fee - compact Ordot tipping fee \$4 cu yd	800,000	738,971	61,029	4,197,383	4,022,309	175,054
Fee - uncompact Ordot tipping fee \$4 cu yd	100,000	88,771	11,229	699,932	514,540	185,392
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	40	(40)
Restoration charge	0	0	0	0	3,150	(3,150)
Transfer charge	0	0	0	0	48,837	(48,837)
Reactivation charge	0	0	0	0	450	(450)
Trash tags	0	0	0	0	444	(444)
Interest from settlement Lagu	0	0	0	0	19,833	(19,833)
Use of money and property	5,044	5,181	(137)	11,076	30,851	(19,775)
TOTAL	1,455,044	1,343,849	111,195	7,911,506	7,256,350	655,156
Street Light Fund						
Abandoned vehicle fee - vehicle registration	337,302	327,419	9,883	1,655,622	1,631,635	23,987
Use of money and property	0	0	0	0	0	0
TOTAL	337,302	327,419	9,883	1,655,622	1,631,635	23,987
Tax Collection Enhancement Fund						
Passport fees	72,017	71,586	431	271,053	273,199	(2,146)
Passport expedite fees	9,747	9,398	349	42,159	39,206	2,953
Passport expedite mail fees	1,301	1,392	(91)	4,854	4,754	100
Use of money and property	0	0	0	0	0	0
TOTAL	83,065	82,376	689	318,066	317,158	908
Territorial Education Facilities Fund						
DRT property taxes	123,974	7,554,220	(7,430,246)	555,065	10,014,706	(9,459,641)
Penalties and interest	32,515	61,124	(28,609)	143,794	175,307	(31,513)
Real property tax bank fees	0	275	(275)	0	305	(305)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	1	47	(47)	14	90	(76)
TOTAL	156,491	7,615,667	(7,459,177)	698,872	10,190,407	(9,491,535)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	3,568,921	3,135,061	433,860	15,135,156	13,146,827	1,988,309
Use of money and property	0	7	(7)	210	69	141
TOTAL	3,568,921	3,135,068	433,853	15,135,366	13,146,896	1,988,450
Water Protection Fund						
Grading plan review fees	750	194	556	2,589	7,458	(4,869)
Clearing and grubbing permits	1,462	988	474	6,454	12,788	(6,334)
Stockpiling permits	1,014	639	375	3,754	5,821	(2,068)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	3,226	1,821	1,405	12,797	26,067	(13,270)
Water Research and Development Fund						
Well drilling permit	9,750	38,500	(28,750)	33,770	49,400	(15,630)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 9,750	\$ 38,500	\$ (28,750)	\$ 33,770	\$ 49,400	\$ (15,630)

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.

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended February 28, 2015

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	10,762	3,614	(7,148)	26,500	12,551	(13,949)
Use of money and property	0	0	0	0	0	0
TOTAL	10,762	3,614	(7,148)	26,500	12,551	(13,949)
Chamorro Land Trust Operations Fund						
Land trust application fees	988	700	(288)	2,213	2,100	(113)
Commercial leases / license	78,290	34,354	(43,936)	416,410	586,532	170,122
Agriculture / residential land trust lease	153	75	(78)	1,390	1,679	289
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	202	42	(160)	1,114	586	(528)
TOTAL	79,633	35,170	(44,463)	421,127	590,877	169,750
Corrections Revolving Fund						
DOC revolving fund	157,765	113,798	(43,967)	453,356	237,515	(215,841)
Use of money and property	0	0	0	0	0	0
TOTAL	157,765	113,798	(43,967)	453,356	237,515	(215,841)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	62	62	0	478	478
Passenger inspection fee - All	0	8,971	8,971	0	9,574	9,574
Passenger inspection fee - Port Authority	0	0	0	25,000	0	(25,000)
Passenger inspection fee - Airport Authority	1,151,770	1,100,000	(51,770)	5,167,289	5,077,567	(89,722)
Cargo inspection fee - All	4,650	19,944	15,294	58,250	117,309	59,059
Port inspection fee - single <4000#	740	0	(740)	4,170	0	(4,170)
Port inspection fee - single >4000#	99,300	0	(99,300)	538,353	0	(538,353)
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#	2,931	0	(2,931)	15,081	0	(15,081)
Air inspection fee - single >100#	7,213	0	(7,213)	42,620	0	(42,620)
Revenue - other payments	10,900	0	(10,900)	10,901	42	(10,859)
Use of money and property	10	7	(3)	32	45	13
TOTAL	1,277,514	1,128,983	(148,531)	5,861,696	5,205,015	(656,681)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	21,575	8,554	(13,021)	44,200	30,500	(13,700)
Use of money and property	18	5	(13)	97	24	(73)
TOTAL	21,593	8,559	(13,034)	44,297	30,524	(13,773)
DPW Building and Design Fund						
Building inspection fee	88,000	25,098	(62,902)	500,000	262,156	(237,844)
Use of money and property	0	0	0	0	0	0
TOTAL	88,000	25,098	(62,902)	500,000	262,156	(237,844)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	131,462	271,662	140,220	696,206	881,482	185,276
Use of money and property	0	0	0	0	0	0
TOTAL	131,462	271,662	140,220	696,206	881,482	185,276
Environmental Health Fund						
Health permits - business	5,001	5,960	959	34,697	43,162	8,465
PH registration and penalty	0	130	130	2,227	130	(2,097)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	18,055	22,357	4,302	95,305	113,236	17,931
Administrative penalties	332	200	(132)	2,829	2,600	(229)
Use of money and property	0	0	0	0	0	0
TOTAL	23,388	28,647	5,259	135,058	159,128	24,070
Fire, Life & Medical Emergency Fund						
Transport / standby fees	119	1,863	1,765	4,365	7,095	2,730
Fire prevention fees	3,967	3,168	(799)	20,328	21,009	681
Other fees	30	14	(16)	74	55	(19)
Ambulance service	160,214	92,621	(67,593)	296,680	234,004	(62,676)
Fire citations	0	0	0	2,000	0	(2,000)
TOTAL	164,329	97,686	(66,643)	323,447	262,164	(61,283)
Guam Contractors License Board Fund						
Contractors fees	11,955	11,280	(675)	79,799	64,300	(15,499)
Use of money and property	68	10	(58)	397	56	(341)
TOTAL	12,023	11,290	(733)	80,196	64,356	(15,841)

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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)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	96,818	1,780	(95,028)
Use of money and property	0	14	14	10	84	74
TOTAL	0	14	14	96,828	1,874	(94,954)
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	57,900	32,015	(25,885)	453,210	312,850	(140,360)
Healthcare legislature appropriation - 40%	36,600	21,344	(17,257)	302,140	208,567	(93,573)
Use of money and property	0	0	0	0	0	0
TOTAL	96,600	53,359	(43,141)	755,350	521,417	(233,933)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	81,227	173,450	92,223	544,833	812,557	267,724
Diesel fuel tax	23,441	78,705	55,264	285,873	395,295	109,422
Other fuel tax	9,219	31,517	22,298	114,717	156,147	43,430
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	221,201	413,775	192,574	2,084,882	2,086,800	1,918
Auto surcharge on other fuels	80,461	150,457	69,996	890,248	758,799	(131,449)
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	415,549	847,965	432,356	3,920,553	4,211,599	291,046
Licenses and registrations	724,855	733,758	8,903	3,285,175	3,688,007	402,832
Use of money and property	54	4	(50)	213	1,084	871
TOTAL	1,140,458	1,581,667	441,209	7,205,941	7,900,689	694,748
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,045	7,415	370	36,342	37,284	942
Use of money and property	6	14	8	29	65	36
TOTAL	7,051	7,429	378	36,371	37,349	978
Healthy Futures Funds						
Cigarettes	13,857	513,200	499,343	2,081,167	3,732,114	1,650,947
Cigars	704	734	30	4,612	16,428	11,816
Others	214,641	43,000	(171,641)	446,994	400,248	(46,746)
Distilled spirit	31,846	52,378	20,532	248,698	371,503	122,805
Vinous beverages	8,623	28,170	19,547	112,541	138,214	25,673
Malted fermented beverages	23,610	147,456	123,846	370,904	863,896	512,992
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(867,640)	(867,640)
Use of money and property	1	40	39	45	899	854
TOTAL	293,282	784,979	491,697	3,264,961	4,655,663	1,390,702
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	7,000	0	(7,000)
Dept of Public Health & Social Service	77,000	164,929	107,929	310,653	194,951	(115,702)
Library - Indirect Cost	1,629	0	(1,629)	1,629	0	(1,629)
Department of Youth Affairs	0	0	0	0	3,834	3,834
Dept of Mental Health & Substance Abuse	0	1,940	1,940	39,643	1,940	(37,703)
Department of Labor	1,253	0	(1,253)	53,018	11,730	(41,288)
Department of Parks & Recreation	0	0	0	70,156	3,589	(66,567)
Department of Vocational Rehabilitation	0	0	0	75,312	0	(75,312)
Guam Energy Office	0	0	0	7,583	0	(7,583)
Guam Public Library System	0	0	0	0	4,820	4,820
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	79,882	186,868	106,986	564,994	220,863	(344,131)
Land Survey Revolving Fund						
Document tax - land survey fee	122,808	165,895	43,087	1,066,137	1,037,795	(28,343)
Rental of government land	25	3,404	3,379	13,106	12,851	(255)
Recording fee	31,634	25,127	(6,507)	155,040	126,985	(28,055)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,072	13,564	1,492	55,520	53,056	(2,464)
Subpoena fees	134	0	(134)	134	175	41
Use of money and property	0	0	0	0	0	0
TOTAL	166,673	207,990	41,317	1,289,937	1,230,861	(59,076)

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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)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	315	(43)	(358)	965	135	(830)
Penalties - late tax payment	0	50	50	0	50	50
Dept of Revenue & Taxation - admin - 5%	8,365	5,615	(2,750)	32,850	39,257	6,407
Mayors' Council - repair of facilities 1/3	0	167,764	167,764	119,620	167,764	48,144
Dept of Parks & Rec - repair of facilities 1/3	0	167,764	167,764	119,620	167,764	48,144
GDOE - repair of facilities 1/3	0	167,764	167,764	119,620	167,764	48,144
Interest - Limited Gaming Fund	12	(468)	(480)	48	(504)	(552)
Consolidated fund - 95%	159,000	(395,559)	(554,559)	492,800	243,646	(249,154)
For recon	0	0	0	25,000	0	(25,000)
Use of money and property	0	0	0	0	0	0
TOTAL	167,592	112,887	(54,805)	910,523	785,876	(124,647)
Manpower Development Fund						
Registration fees - non-immigrant	0	0	0	0	0	0
Registration fees - GCC share	189,078	0	(189,078)	432,609	0	(432,609)
Registration fees - Labor share	81,033	0	(81,033)	181,831	0	(181,831)
Citation fee - non immigration temp worker	3,201	5,900	2,699	12,959	10,300	(2,659)
Use of money and property	30	17	(13)	186	134	(52)
TOTAL	273,342	5,917	(267,425)	627,585	10,434	(617,151)
Police Services Fund						
Accessible parking fees 50%	0	(1,103)	(1,103)	0	8,823	8,823
Annual gun business registration / \$600	1,071	600	(471)	1,771	1,200	(571)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,964	12,521	2,557	39,176	63,901	24,725
Police blotter report \$1 1st page / \$.10 each	0	0	0	18	26	8
Police clearance \$7 / \$1 per copy	26,363	30,007	3,624	89,641	207,565	117,924
Filing record - security officer / \$75	0	0	0	62	30	(32)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	40
Firearm registration / \$40	10,249	9,800	(449)	44,282	61,323	17,041
Non-concealed firearm ID / \$25	9,122	8,372	(750)	28,331	36,709	8,378
Concealed firearm ID / \$60	920	6,180	5,260	3,151	23,793	20,642
Fingerprinting fee / \$20	5,899	4,624	(1,275)	16,604	19,754	3,150
Subpoena fee	0	0	0	0	35	35
Abstract criminal records / \$15	1,125	1,380	255	6,074	5,700	(374)
Police clearance additional copies	395	335	(60)	2,661	1,981	(680)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	283	180	(103)	707	945	238
Certified copy of records / \$10	44	20	(24)	80	40	(40)
Firearm inspection fee / \$5	1,569	1,629	60	4,693	10,378	5,685
Witness fees / \$35	0	0	0	94	79	(15)
Special event fee / \$100	768	86	(682)	2,282	1,591	(691)
Restitutions GPD	0	0	0	6,295	500	(5,795)
Other revenues - GPD	0	0	0	0	17	17
Use of money and property	0	0	0	0	0	0
TOTAL	67,792	74,631	6,839	245,922	444,430	198,508
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	40,048	13,980	(40,048)	94,523	53,605	(40,918)
Use of money and property	0	0	13,980	0	0	0
TOTAL	40,048	13,980	(26,068)	94,523	53,605	(40,918)
Public Recreation Services Fund						
Park fees / park use permits	4,170	2,650	(1,520)	22,005	17,405	(4,600)
Park vendor permits	335	3,375	3,040	7,015	5,245	(1,770)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	9,025	2,300	(6,725)	16,118	5,886	(10,232)
Pool and beach fees	3,768	1,969	(1,799)	14,828	11,831	(2,997)
Recreational admin fees	0	0	0	1,010	0	(1,010)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,943	677	(1,266)	5,478	4,841	(637)
Paseo Recreational Center	0	0	0	0	0	0
Hagafina / Tiyan Tennis Center	1,592	16	(1,576)	2,410	2,731	321
Guerrero Stadium / Tiyan Fields	0	0	0	5,240	150	(5,090)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	180	180
Recreational water use plan	0	0	0	0	0	0
Use of money and property	20	6	(14)	111	47	(64)
TOTAL	20,853	10,993	(9,860)	74,215	48,315	(25,900)

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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)
Public School Library Resources Fund						
School library resources fund	82,584	81,764	(820)	316,433	313,212	(3,221)
Use of money and property	53	29	(24)	261	145	(116)
TOTAL	82,637	81,793	(844)	316,714	313,356	(3,358)
Safe Streets Fund						
DOC - Safe streets fund	12,500	0	(12,500)	146,880	96,000	(50,880)
Use of money and property	0	12	12	0	39	39
TOTAL	12,500	12	(12,488)	146,880	96,039	(50,841)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	62,582	0	(62,582)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	563,927	550,000	(13,927)	2,789,540	3,003,135	213,595
Fee - compact Ordot tipping fee \$4 cu yd	815,628	800,000	(15,628)	4,534,262	4,197,363	(336,919)
Fee - uncompact Ordot tipping fee \$4 cu yd	101,162	100,000	(1,162)	480,179	699,932	219,753
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	42	0	(42)
Restoration charge	0	0	0	3,435	0	(3,435)
Transfer charge	0	0	0	52,186	0	(52,186)
Reactivation charge	0	0	0	526	0	(526)
Trash tags	0	0	0	468	0	(468)
Interest from settlement Lagu	0	0	0	21,223	0	(21,223)
Use of money and property	5,718	5,044	(674)	33,571	11,076	(22,495)
TOTAL	1,486,435	1,455,044	(31,391)	7,978,034	7,911,506	(66,528)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	392,414	337,302	(55,112)	2,022,974	1,655,622	(367,352)
Use of money and property	0	0	0	0	0	0
TOTAL	392,414	337,302	(55,112)	2,022,974	1,655,622	(367,352)
Tax Collection Enhancement Fund						
Passport fees	73,752	72,017	(1,735)	283,401	271,053	(12,348)
Passport expedite fees	9,682	9,747	65	41,488	42,159	671
Passport expedite mail fees	1,434	1,301	(133)	5,408	4,854	(554)
Use of money and property	0	0	0	0	0	0
TOTAL	84,868	83,065	(1,803)	330,297	318,066	(12,231)
Territorial Education Facilities Fund						
DRT property taxes	9,877,959	123,974	(9,753,985)	13,176,997	555,065	(12,621,932)
Penalties and interest	79,927	32,515	(47,412)	238,896	143,794	(95,102)
Real property tax bank fees	360	0	(360)	2,110	0	(2,110)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	62	1	(61)	115	14	(102)
TOTAL	9,958,308	156,491	(9,801,817)	13,418,118	698,872	(12,719,246)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	3,145,190	3,568,921	423,731	13,333,210	15,135,136	1,801,926
Use of money and property	7	0	(7)	61	210	149
TOTAL	3,145,197	3,568,921	423,724	13,333,271	15,135,346	1,802,075
Water Protection Fund						
Grading plan review fees	214	750	536	8,101	2,589	(5,512)
Clearing and grubbing permits	1,090	1,462	372	11,928	6,454	(5,474)
Stockpiling permits	705	1,014	309	7,148	3,754	(3,394)
Field citation violations	0	0	0	9,000	0	(9,000)
Use of money and property	0	0	0	0	0	0
TOTAL	2,009	3,226	1,217	36,177	12,797	(23,380)
Water Research and Development Fund						
Well drilling permit	53,500	9,750	(43,750)	69,838	33,770	(36,068)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 53,500	\$ 9,750	\$ (43,750)	\$ 69,838	\$ 33,770	\$ (36,068)