



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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NOV 30 2015

33-15-1130

Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 11/30/15
Time: 4:23 PM
Received By: [Signature]

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 2016 for the month ending October 31, 2015 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Sincerely,

[Signature]
JOSE S. CALVO

Certification of Information Contained in Attachment A
[Signature]
Jose S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

2015 OCT -1 PM 12:09

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Government of Guam
 FY 2016 Special Revenue Fund Tracking
 For the month ending October 31, 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>
Month						/1	
FY 2016 (Oct 15-Sept 16)							
(A) October	Actual	1,618,217	1,635,092	449,206	3,060,124	1,656,685	939,406
(B) November	Forecast	1,563,215	1,546,402	147,588	2,635,255	714,638	1,137,489
(C) December	Forecast	1,625,557	1,747,188	288,792	2,412,640	742,690	1,257,081
(D) January	Forecast	1,660,908	1,638,174	1,195,725	3,858,850	1,621,583	1,337,320
(E) February	Forecast	1,476,156	1,504,721	7,306,313	3,727,808	911,536	1,307,387
(F) March	Forecast	1,806,031	1,553,343	2,012,089	3,916,452	814,729	1,381,667
(G) April	Forecast	1,748,517	1,575,924	10,259,956	3,284,382	794,694	1,088,576
(H) May	Forecast	1,580,145	1,672,243	3,077,952	2,358,179	1,055,716	1,042,671
(I) June	Forecast	1,722,090	1,587,883	875,911	2,799,855	1,212,822	1,026,423
(J) July	Forecast	1,506,435	1,672,134	1,715,191	2,659,216	1,239,989	1,567,821
(K) August	Forecast	1,670,927	1,760,426	503,407	3,365,879	1,498,717	1,405,957
(L) September	Forecast	1,698,695	1,454,834	1,004,575	4,690,717	5,360,685	1,189,484
(M) Tracking FY2016		19,676,893	19,348,364	28,836,704	38,769,358	17,624,485	14,681,281
(N) Public Law 33-66		19,694,345	19,408,580	28,596,853	38,623,119	23,893,791	14,868,551
(O) Overage/(Shortage)	(M-N)	(17,452)	(60,216)	239,851	146,239	(6,269,306)	(187,270)

/1 FY2016 Executive Budget request for the Healthy Futures Fund was \$17,018,343. PL 33-66 appropriated \$23,893,791.

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
 October 30, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2015	October, 2014	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	450	150	300	450	150	300
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	450	150	300	450	150	300
Chamorro Land Trust Operations Fund						
Land trust application fees	600	700	(100)	600	700	(100)
Commercial leases / license	77,001	63,103	13,897	77,001	63,103	13,897
Agriculture / residential land trust lease	568	422	146	568	422	146
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	49	220	(170)	49	220	(170)
TOTAL	78,218	64,445	13,773	78,218	64,445	13,773
Corrections Revolving Fund						
DOC revolving fund	67,650	56,593	11,057	67,650	56,593	11,057
Use of money and property	0	0	0	0	0	0
TOTAL	67,650	56,593	11,057	67,650	56,593	11,057
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	417	(417)	0	417	(417)
Passenger inspection fee - All	0	203	(203)	0	203	(203)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	936,737	877,695	59,041	936,737	877,695	59,041
Cargo inspection fee - All	2,667	83,254	(80,587)	2,667	83,254	(80,587)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	1	1	0	1	0	1
Use of money and property	1	21	(20)	1	21	(20)
TOTAL	939,406	961,591	(22,185)	939,406	961,591	(22,185)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,592	7,447	1,145	8,592	7,447	1,145
Use of money and property	6	4	2	6	4	2
TOTAL	8,598	7,451	1,147	8,598	7,451	1,147
DPW Building and Design Fund						
Building inspection fee	77,226	98,031	(20,806)	77,226	98,031	(20,806)
Use of money and property	24,129	0	24,129	24,129	0	24,129
TOTAL	101,355	98,031	3,324	101,355	98,031	3,324
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	121,645	177,084	(55,439)	121,645	177,084	(55,439)
Use of money and property	0	0	0	0	0	0
TOTAL	121,645	177,084	(55,439)	121,645	177,084	(55,439)
Environmental Health Fund						
Health permits - business	17,320	9,786	7,534	17,320	9,786	7,534
PH registration and penalty	60	0	60	60	0	60
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	26,935	25,198	1,737	26,935	25,198	1,737
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	44,315	34,984	9,331	44,315	34,984	9,331
Fire, Life & Medical Emergency Fund						
Transport / standby fees	535	588	(53)	535	588	(53)
Fire prevention fees	7,784	2,620	5,165	7,784	2,620	5,165
Other fees	4,224	0	4,224	4,224	0	4,224
Ambulance service	73,908	56,278	17,630	73,908	56,278	17,630
Fire citations	0	0	0	0	0	0
TOTAL	85,451	59,486	26,965	85,451	59,486	26,965
Guam Contractors License Board Fund						
Contractors fees	25,595	21,050	4,545	25,595	21,050	4,545
Use of money and property	11	12	(1)	11	12	(1)
TOTAL	25,606	21,062	4,544	25,606	21,062	4,544

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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		
	October, 2015	October, 2014	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	0	0	0
Use of money and property	2	10	(8)	2	10	(8)
TOTAL	2	10	(8)	2	10	(8)
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
Licenses 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 - 50%	41,910	1,183	40,727	41,910	1,183	40,727
Healthcare legislature appropriation - 40%	27,940	788	27,151	27,940	788	27,151
Use of money and property	0	0	0	0	0	0
TOTAL	69,850	1,971	67,879	69,850	1,971	67,879
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	158,796	152,864	5,932	158,796	152,864	5,932
Diesel fuel tax	70,700	73,326	(2,627)	70,700	73,326	(2,627)
Other fuel tax	28,266	29,317	(1,051)	28,266	29,317	(1,051)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	422,408	412,375	10,033	422,408	412,375	10,033
Auto surcharge on other fuels	153,597	149,947	3,650	153,597	149,947	3,650
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	833,766	817,828	15,937	833,766	817,828	15,937
Licenses and registrations	784,392	703,439	80,954	784,392	703,439	80,954
Use of money and property	59	795	(736)	59	795	(736)
TOTAL	1,618,217	1,522,062	96,154	1,618,217	1,522,062	96,154
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,616	7,572	44	7,616	7,572	44
Use of money and property	8	11	(4)	8	11	(4)
TOTAL	7,624	7,584	40	7,624	7,584	40
Healthy Futures Funds						
Cigarettes	1,419,930	1,221,900	198,030	1,419,930	1,221,900	198,030
Cigars	1,450	7,664	(6,214)	1,450	7,664	(6,214)
Others	88,174	37,808	50,365	88,174	37,808	50,365
Distilled spirit	60,439	75,656	(15,218)	60,439	75,656	(15,218)
Vinous beverages	16,969	17,826	(858)	16,969	17,826	(858)
Malted fermented beverages	69,696	167,064	(97,368)	69,696	167,064	(97,368)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(216,000)	216,000	0	(216,000)	216,000
Use of money and property	27	377	(350)	27	377	(350)
TOTAL	1,656,684	1,312,296	344,388	1,656,684	1,312,296	344,388
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
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	0	0	0	0	0
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	6,740	(6,740)	0	6,740	(6,740)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	3,443	0	3,443	3,443	0	3,443
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	3,443	6,740	(3,298)	3,443	6,740	(3,298)
Land Survey Revolving Fund						
Document tax - land survey fee	114,341	156,711	(42,370)	114,341	156,711	(42,370)
Rental of government land	2,304	2,212	92	2,304	2,212	92
Recording fee	28,022	29,767	(1,745)	28,022	29,767	(1,745)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,784	12,030	(2,246)	9,784	12,030	(2,246)
Subpoena fees	70	0	70	70	0	70
Use of money and property	0	0	0	0	0	0
TOTAL	154,520	200,718	(46,198)	154,520	200,718	(46,198)

Government Of Guam
 Combined Comparative Statement Of Revenues
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2015	October, 2014	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	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	1,337	(877)	2,214	1,337	(877)	2,214
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	7,059	9,142	(2,083)	7,059	9,142	(2,083)
Mayors' Council - repair of facilities 1/3	0	0	0	0	0	0
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	0	0
GDOE - repair of facilities 1/3	0	0	0	0	0	0
Interest - Limited Gaming Fund	(252)	453	(705)	(252)	453	(705)
Consolidated fund - 95%	134,124	173,698	(39,573)	134,124	173,698	(39,573)
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	142,259	182,416	(40,147)	142,259	182,416	(40,147)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	67,174	0	67,174	67,174	0	67,174
Registration fees - Labor share	28,789	0	28,789	28,789	0	28,789
Citation fee - non immigration temp worker	11,850	200	11,650	11,850	200	11,650
Use of money and property	12	41	(29)	12	41	(29)
TOTAL	107,825	241	107,583	107,825	241	107,583
Police Services Fund						
Accessible parking fees 50%	3,812	9,926	(6,113)	3,812	9,926	(6,113)
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	14,456	12,948	1,508	14,456	12,948	1,508
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	38,914	50,248	(11,334)	38,914	50,248	(11,334)
Filing record - security officer / \$75	0	30	(30)	0	30	(30)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	14,680	12,216	2,464	14,680	12,216	2,464
Non-concealed firearm ID / \$25	11,782	7,900	3,882	11,782	7,900	3,882
Concealed firearm ID / \$60	7,828	8,961	(1,133)	7,828	8,961	(1,133)
Fingerprinting fee / \$28	4,852	4,852	0	4,852	4,852	0
Subpoena fee	0	35	(35)	0	35	(35)
Abstract criminal records / \$15	961	1,245	(284)	961	1,245	(284)
Police clearance additional copies	370	384	(14)	370	384	(14)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	216	171	45	216	171	45
Certified copy of records / \$10	20	10	10	20	10	10
Firearm inspection fee / \$5	2,691	2,097	594	2,691	2,097	594
Witness fees / \$35	0	9	(9)	0	9	(9)
Special event fee / \$100	2,645	85	2,559	2,645	85	2,559
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	12,950	0	12,950	12,950	0	12,950
Use of money and property	0	0	0	0	0	0
TOTAL	116,187	111,128	5,059	116,187	111,128	5,059
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	23,090	22,755	335	23,090	22,755	335
Use of money and property	0	0	0	0	0	0
TOTAL	23,090	22,755	335	23,090	22,755	335
Public Recreation Services Fund						
Park fees / park use permits	4,535	2,805	1,730	4,535	2,805	1,730
Park vendor permits	10	205	(195)	10	205	(195)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,535	2,020	515	2,535	2,020	515
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,215	1,351	(136)	1,215	1,351	(136)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	115	(115)	0	115	(115)
Guerrero Stadium / Tiyan Fields	0	50	(50)	0	50	(50)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypapao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	3	14	(10)	3	14	(10)
TOTAL	8,298	6,560	1,739	8,298	6,560	1,739

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Government Of Guam
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2015	October, 2014	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Public School Library Resources Fund						
School library resources fund	66,681	50,925	15,756	66,681	50,925	15,756
Use of money and property	9	32	(23)	9	32	(23)
TOTAL	66,690	50,957	15,733	66,690	50,957	15,733
Safe Streets Fund						
DOC - Safe streets fund	24,000	96,000	(72,000)	24,000	96,000	(72,000)
Use of money and property	5	3	2	5	3	2
TOTAL	24,005	96,003	(71,998)	24,005	96,003	(71,998)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	540,767	513,120	27,647	540,767	513,120	27,647
Fee - compact Ordot tipping fee \$4 cu yd	935,927	916,819	19,108	935,927	916,819	19,108
Fee - uncompact Ordot tipping fee \$4 cu yd	158,345	136,085	22,259	158,345	136,086	22,259
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	0	0	0	0	0
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	0	0	0	0	0
Trash tags	0	0	0	0	0	0
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	54	1,435	(1,381)	54	1,435	(1,381)
TOTAL	1,635,092	1,567,460	67,632	1,635,092	1,567,460	67,632
Street Light Fund						
Abandoned vehicle fee - vehicle registration	350,356	320,443	29,913	350,356	320,443	29,913
Use of money and property	0	0	0	0	0	0
TOTAL	350,356	320,443	29,913	350,356	320,443	29,913
Tax Collection Enhancement Fund						
Passport fees	57,500	41,495	16,004	57,500	41,495	16,004
Passport expedite fees	9,182	9,430	(249)	9,182	9,430	(249)
Passport expedite mail fees	818	858	(40)	818	858	(40)
Use of money and property	0	0	0	0	0	0
TOTAL	67,499	51,783	15,716	67,499	51,783	15,716
Territorial Education Facilities Fund						
DRT property taxes	362,006	180,707	181,299	362,006	180,707	181,299
Penalties and interest	87,199	27,436	59,763	87,199	27,436	59,763
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	1	8	(7)	1	8	(7)
TOTAL	449,206	208,151	241,055	449,206	208,151	241,055
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	3,060,124	2,776,953	283,170	3,060,124	2,776,953	283,170
Use of money and property	0	42	(42)	0	42	(42)
TOTAL	3,060,124	2,776,995	283,128	3,060,124	2,776,995	283,128
Water Protection Fund						
Grading plan review fees	228	23	205	228	23	205
Clearing and grubbing permits	7,946	193	7,754	7,946	193	7,754
Stockpiling permits	0	0	0	0	0	0
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	8,174	215	7,959	8,174	215	7,959
Water Research and Development Fund						
Well drilling permit	2,711	1,090	1,621	2,711	1,090	1,621
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,711	\$ 1,090	\$ 1,621	\$ 2,711	\$ 1,090	\$ 1,621

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 90 days after the fiscal 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
One Month Ended October 31, 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	32,179	450	(31,729)	32,179	450	(31,729)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	32,179	450	(31,729)	32,179	450	(31,729)
Chamorro Land Trust Operations Fund						
Land trust application fees	600	600	0	600	600	0
Commercial leases / license	75,349	77,001	1,652	75,349	77,001	1,652
Agriculture / residential land trust lease	264	568	304	264	568	304
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	170	49	(121)	170	49	(121)
TOTAL	76,383	78,218	1,835	76,383	78,218	1,835
Corrections Revolving Fund						
DOC revolving fund	32,578	67,650	35,072	32,578	67,650	35,072
Use of money and property	0	0	0	0	0	0
TOTAL	32,578	67,650	35,072	32,578	67,650	35,072
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	139	0	(139)	139	0	(139)
Passenger inspection fee - All	68	0	(68)	68	0	(68)
Passenger inspection fee - Port Authority	18,645	0	(18,645)	18,645	0	(18,645)
Passenger inspection fee - Airport Authority	832,430	936,737	104,307	832,430	936,737	104,307
Cargo inspection fee - All	53,179	2,667	(50,512)	53,179	2,667	(50,512)
Port inspection fee - single <4000#	530	0	(530)	530	0	(530)
Port inspection fee - single >4000#	81,141	0	(81,141)	81,141	0	(81,141)
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#	2,380	0	(2,380)	2,380	0	(2,380)
Air inspection fee - single >100#	6,279	0	(6,279)	6,279	0	(6,279)
Revenue - other payments	6	1	(5)	6	1	(5)
Use of money and property	27	1	(26)	27	1	(26)
TOTAL	994,824	939,406	(55,418)	994,824	939,406	(55,418)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	5,319	8,592	3,273	5,319	8,592	3,273
Use of money and property	10	6	(4)	10	6	(4)
TOTAL	5,329	8,598	3,269	5,329	8,598	3,269
DPW Building and Design Fund						
Building inspection fee	85,710	77,226	(8,484)	85,710	77,226	(8,484)
Use of money and property	0	24,129	24,129	0	24,129	24,129
TOTAL	85,710	101,355	15,645	85,710	101,355	15,645
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	206,072	121,645	(84,427)	206,072	121,645	(84,427)
Use of money and property	0	0	0	0	0	0
TOTAL	206,072	121,645	(84,427)	206,072	121,645	(84,427)
Environmental Health Fund						
Health permits - business	15,108	17,320	2,212	15,108	17,320	2,212
PH registration and penalty	904	60	(844)	904	60	(844)
De-rating inspection and certificates	14	0	(14)	14	0	(14)
Health certificates	26,386	26,936	549	26,386	26,936	549
Administrative penalties	400	0	(400)	400	0	(400)
Use of money and property	14	0	(14)	14	0	(14)
TOTAL	42,826	44,315	1,489	42,826	44,315	1,489
Fire, Life & Medical Emergency Fund						
Transport / standby fees	650	535	(115)	650	535	(115)
Fire prevention fees	10,390	7,784	(2,606)	10,390	7,784	(2,606)
Other fees	146	4,224	4,078	146	4,224	4,078
Ambulance service	61,724	73,908	12,184	61,724	73,908	12,184
Fire citations	1,413	0	(1,413)	1,413	0	(1,413)
TOTAL	74,323	86,451	12,128	74,323	86,451	12,128
Guam Contractors License Board Fund						
Contractors fees	22,962	25,595	2,613	22,962	25,595	2,613
Use of money and property	45	11	(34)	45	11	(34)
TOTAL	23,027	25,606	2,579	23,027	25,606	2,579

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2015

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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	3	0	(3)	3	0	(3)
Use of money and property	16	2	(14)	16	2	(14)
TOTAL	19	2	(17)	19	2	(17)
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%	39,847	41,910	2,063	39,847	41,910	2,063
Healthcare legislature appropriation - 40%	26,565	27,940	1,375	26,565	27,940	1,375
Use of money and property	0	0	0	0	0	0
TOTAL	66,412	69,850	3,438	66,412	69,850	3,438
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	158,937	158,796	(141)	158,937	158,796	(141)
Diesel fuel tax	75,405	70,700	(4,705)	75,405	70,700	(4,705)
Other fuel tax	26,543	28,266	(1,277)	29,543	28,266	(1,277)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	422,486	422,408	(78)	422,486	422,408	(78)
Auto surcharge on other fuels	153,447	153,597	150	153,447	153,597	150
Condition for deposit fee penalty	14	0	(14)	14	0	(14)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	839,832	833,766	(6,066)	839,832	833,766	(6,066)
Licenses and registrations	799,208	784,392	(14,816)	799,208	784,392	(14,816)
Use of money and property	381	59	(322)	381	59	(322)
TOTAL	1,639,421	1,618,217	(21,204)	1,639,421	1,618,217	(21,204)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,147	7,616	(531)	8,147	7,616	(531)
Use of money and property	11	8	(3)	11	8	(3)
TOTAL	8,158	7,624	(534)	8,158	7,624	(534)
Healthy Futures Funds						
Cigarettes	1,212,873	1,419,930	207,057	1,212,873	1,419,930	207,057
Cigars	3,936	1,450	(2,486)	3,936	1,450	(2,486)
Others	130,419	88,174	(42,245)	130,419	88,174	(42,245)
Distilled spirit	74,141	60,439	(13,702)	74,141	60,439	(13,702)
Vincus beverages	23,765	16,969	(6,796)	23,765	16,969	(6,796)
Malted fermented beverages	182,100	89,696	(112,404)	182,100	89,696	(112,404)
Interest and penalties on alcohol	19,117	0	(19,117)	19,117	0	(19,117)
GRT credit & adj taken healthy futures funds	(130,587)	0	130,587	(130,587)	0	130,587
Use of money and property	174	27	(147)	174	27	(147)
TOTAL	1,515,938	1,656,684	140,746	1,515,938	1,656,684	140,746
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	57	0	(57)	57	0	(57)
Department of Law	9	0	(9)	9	0	(9)
Guam police-indirect cost	81	0	(81)	81	0	(81)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	284	0	(284)	284	0	(284)
Dept of Public Health & Social Service	4,168	0	(4,168)	4,168	0	(4,168)
Library - Indirect Cost	12	0	(12)	12	0	(12)
Department of Youth Affairs	46	0	(46)	46	0	(46)
Dept of Mental Health & Substance Abuse	315	0	(315)	315	0	(315)
Department of Labor	13,135	0	(13,135)	13,135	0	(13,135)
Department of Parks & Recreation	80	0	(80)	80	0	(80)
Department of Vocational Rehabilitation	227	3,443	3,216	227	3,443	3,216
Guam Energy Office	278	0	(278)	278	0	(278)
Guam Public Library System	24	0	(24)	24	0	(24)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	18,716	3,443	(15,273)	18,716	3,443	(15,273)
Land Survey Revolving Fund						
Document tax - land survey fee	188,183	114,341	(73,843)	188,183	114,341	(73,843)
Rental of government land	2,948	2,304	(644)	2,948	2,304	(644)
Recording fee	31,781	28,022	(3,759)	31,781	28,022	(3,759)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,235	9,784	(2,452)	12,235	9,784	(2,452)
Subpoena fees	3	70	67	3	70	67
Use of money and property	0	0	0	0	0	0
TOTAL	235,150	154,520	(80,630)	235,150	154,520	(80,630)

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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)
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	0	1,337	1,337	0	1,337	1,337
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	6,938	7,059	121	6,938	7,059	121
Mayors' Council - repair of facilities 1/3	0	0	0	0	0	0
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	0	0
GDCE - repair of facilities 1/3	0	0	0	0	0	0
Interest - Limited Gaming Fund	227	(252)	(479)	227	(252)	(479)
Consolidated fund - 95%	131,617	134,124	2,307	131,617	134,124	2,307
For recon	12,518	0	(12,518)	12,518	0	(12,518)
Use of money and property	0	0	0	0	0	0
TOTAL	151,500	142,259	(9,231)	151,500	142,259	(9,231)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	26,818	67,174	40,356	26,818	67,174	40,356
Registration fees - Labor share	11,836	28,789	16,953	11,836	28,789	16,953
Citation fee - non immigration temp worker	2,417	11,850	9,433	2,417	11,850	9,433
Use of money and property	35	12	(23)	35	12	(23)
TOTAL	41,106	107,825	66,719	41,106	107,825	66,719
Police Services Fund						
Accessible parking fees 50%	4,858	3,812	(1,046)	4,858	3,812	(1,046)
Annual gun business registration / \$600	650	0	(650)	650	0	(650)
Government of Guam ID / \$10	7	0	(7)	7	0	(7)
Traffic report copy fee / \$10	12,972	14,456	1,484	12,972	14,456	1,484
Police blotter report \$1 / 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	39,105	38,914	(191)	39,105	38,914	(191)
Filing record - security officer / \$75	11	0	(11)	11	0	(11)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	1	0	(1)	1	0	(1)
Firearm registration / \$40	13,280	14,860	1,400	13,280	14,860	1,400
Non-concealed firearm ID / \$25	6,440	11,782	3,342	6,440	11,782	3,342
Concealed firearm ID / \$60	4,110	7,828	3,718	4,110	7,828	3,718
Fingerprinting fee / \$20	4,046	4,662	616	4,046	4,662	616
Subpoena fee	16	0	(16)	16	0	(16)
Abstract criminal records / \$15	1,873	961	(912)	1,873	961	(912)
Police clearance additional copies	728	370	(358)	728	370	(358)
Fine - unauthorized use uniform / \$50/mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	168	216	48	168	216	48
Certified copy of records / \$10	12	20	8	12	20	8
Firearm inspection fee / \$5	1,747	2,691	944	1,747	2,691	944
Witness fees / \$35	7	0	(7)	7	0	(7)
Special event fee / \$100	211	2,434	2,434	211	2,434	2,434
Restitutions GPD	1,173	0	(1,173)	1,173	0	(1,173)
Other revenues - GPD	0	12,950	12,950	0	12,950	12,950
Use of money and property	43	0	(43)	43	0	(43)
TOTAL	93,458	116,187	22,729	93,458	116,187	22,729
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	29,044	23,090	(5,954)	29,044	23,090	(5,954)
Use of money and property	0	0	0	0	0	0
TOTAL	29,044	23,090	(5,954)	29,044	23,090	(5,954)
Public Recreation Services Fund						
Park fees / park use permits	4,050	4,535	485	4,050	4,535	485
Park vendor permits	3,329	10	(3,319)	3,329	10	(3,319)
Community programs fees	17	0	(17)	17	0	(17)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,437	2,535	98	2,437	2,535	98
Recreational admin fees	675	0	(675)	675	0	(675)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,224	1,215	(9)	1,224	1,215	(9)
Paseo Recreational Center	0	0	0	0	0	0
Hagalma / Tiyan Tennis Center	257	0	(257)	257	0	(257)
Guerrero Stadium / Tiyan Fields	133	0	(133)	133	0	(133)
Tiyan Football / Soccer Field	25	0	(25)	25	0	(25)
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	16	3	(13)	16	3	(13)
TOTAL	12,163	8,298	(3,865)	12,163	8,298	(3,865)

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Government Of Guam
 Actual Revenues Compared to Prorated Adopted Revenues
 Special Revenue Funds
 One Month Ended October 31, 2015

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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	56,573	66,681	10,108	56,573	66,681	10,108
Use of money and property	105	9	(96)	105	9	(96)
TOTAL	56,678	66,690	10,012	56,678	66,690	10,012
Safe Streets Fund						
DOC - Safe streets fund	111,872	24,000	(87,872)	111,872	24,000	(87,872)
Use of money and property	11	5	(6)	11	5	(6)
TOTAL	111,883	24,005	(87,878)	111,883	24,005	(87,878)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	15,327	0	(15,327)	15,327	0	(15,327)
Solid waste bid package fee	4	0	(4)	4	0	(4)
Fee - household collection	553,812	540,767	(13,045)	553,812	540,767	(13,045)
Fee - compact Ordol tipping fee \$4 cu yd	1,005,204	935,927	(69,277)	1,005,204	935,927	(69,277)
Fee - uncompact Ordol tipping fee \$4 cu yd	103,846	158,345	54,499	103,846	158,345	54,499
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Matojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	937	0	(937)	937	0	(937)
Transfer charge	12,285	0	(12,285)	12,285	0	(12,285)
Reactivation charge	102	0	(102)	102	0	(102)
Trash tags	148	0	(148)	148	0	(148)
Interest from settlement Lagu	4,936	0	(4,936)	4,936	0	(4,936)
Use of money and property	2,674	54	(2,620)	2,674	54	(2,620)
TOTAL	1,699,275	1,635,092	(64,183)	1,699,275	1,635,092	(64,183)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	334,554	350,356	15,802	334,554	350,356	15,802
Use of money and property	0	0	0	0	0	0
TOTAL	334,554	350,356	15,802	334,554	350,356	15,802
Tax Collection Enhancement Fund						
Passport fees	47,087	57,500	10,413	47,087	57,500	10,413
Passport expedite fees	8,662	9,182	520	8,662	9,182	520
Passport expedite mail fees	944	818	(126)	944	818	(126)
Use of money and property	0	0	0	0	0	0
TOTAL	56,693	67,499	10,806	56,693	67,499	10,806
Territorial Education Facilities Fund						
DRT property taxes	185,841	362,006	176,165	185,841	362,006	176,165
Penalties and interest	25,777	87,199	61,422	25,777	87,199	61,422
Real property tax bank fees	396	0	(396)	396	0	(396)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	23	1	(22)	23	1	(22)
TOTAL	212,037	449,206	237,169	212,037	449,206	237,169
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,902,939	3,060,124	157,185	2,902,939	3,060,124	157,185
Use of money and property	22	0	(22)	22	0	(22)
TOTAL	2,902,961	3,060,124	157,163	2,902,961	3,060,124	157,163
Water Protection Fund						
Grading plan review fees	250	228	(22)	250	228	(22)
Clearing and grubbing permits	2,858	7,846	5,088	2,858	7,846	5,088
Stockpiling permits	939	0	(939)	939	0	(939)
Field citation violations	2,449	0	(2,449)	2,449	0	(2,449)
Use of money and property	0	0	0	0	0	0
TOTAL	6,496	8,174	1,678	6,496	8,174	1,678
Water Research and Development Fund						
Well drilling permit	2,452	2,711	259	2,452	2,711	259
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,452	\$ 2,711	\$ 259	\$ 2,452	\$ 2,711	\$ 259