



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

EDDIE BAZA CALVO
GOVERNOR

JOSE S. CALVO
DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON JR.
DEPUTY DIRECTOR

MAY 2 02016

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 2016 for the month ending April 30, 2016 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,

J.S. Calvo
JOSE S. CALVO

2016 MAY 23 PM 2:36

<i>Certification of Information Contained in Attachment A</i>
<i>J.S. Calvo</i>
Jose S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

33-16-1664
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 05-20-16
Time: 4:31pm
Received By: DM

Government of Guam
 FY 2016 Special Revenue Fund Tracking
 For the month ending April 30, 2016
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

		<i>Description/Fund Code</i>					
<i>Month</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>
FY 2016 (Oct 15-Sept 16)						/1	
(A) October	Actual	1,618,217	1,684,869	450,861	3,060,154	1,656,685	1,045,380
(B) November	Actual	1,435,249	1,552,578	273,221	3,208,793	1,883,110	1,090,558
(C) December	Actual	1,680,493	1,613,431	1,314,528	2,766,931	1,676,418	1,268,145
(D) January	Actual	1,680,435	1,537,634	2,917,283	3,916,086	1,990,859	1,195,576
(E) February	Actual	1,471,338	1,569,679	12,263,048	3,927,162	1,710,004	1,260,096
(F) March	Actual	1,652,210	1,661,025	1,301,039	4,001,560	1,680,037	1,290,061
(G) April	Actual	1,505,233	1,475,763	5,336,188	3,134,288	1,881,760	1,200,070
(H) May	Forecast	1,580,145	1,672,243	2,496,675	2,358,179	1,055,716	1,042,671
(I) June	Forecast	1,722,090	1,587,883	710,494	2,799,855	1,212,822	1,026,423
(J) July	Forecast	1,506,435	1,672,134	1,391,274	2,659,216	1,239,989	1,567,821
(K) August	Forecast	1,670,927	1,760,426	408,338	3,365,879	1,498,717	1,405,957
(L) September	Forecast	1,698,695	1,454,834	814,859	4,690,717	5,360,685	1,189,484
(M) Tracking FY2016		19,221,466	19,242,500	29,677,808	39,888,821	22,846,802	14,582,242
(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)	(472,879)	(166,080)	1,080,955	1,265,702	(1,046,989)	(286,309)

/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
 April 30, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2016	April, 2015	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	2,882	1,510	1,372	370,540	84,937	285,603
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	2,882	1,510	1,372	370,540	84,937	285,603
Chamorro Land Trust Operations Fund						
Land trust application fees	300	450	(150)	3,050	2,800	250
Commercial leases / license	51,344	23,820	27,524	700,559	658,616	41,943
Agriculture / residential land trust lease	416	718	(302)	2,022	2,655	(633)
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	93	15	78	313	590	(277)
TOTAL	52,153	25,003	27,151	705,945	664,661	41,283
Corrections Revolving Fund						
DOC revolving fund	6,600	86,475	(79,875)	315,701	341,990	(26,289)
Use of money and property	0	0	0	0	0	0
TOTAL	6,600	86,475	(79,875)	315,701	341,990	(26,289)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	478	(478)
Passenger inspection fee - All	62	654	(592)	12,959	13,571	(612)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,090,000	861,779	228,221	7,472,670	7,101,272	371,398
Cargo inspection fee - All	110,000	136,811	(26,811)	864,210	724,688	139,522
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	0	0	0	7	42	(34)
Use of money and property	7	8	(0)	39	65	(26)
TOTAL	1,200,070	999,251	200,819	8,349,885	7,840,117	509,769
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	44,036	11,451	32,586	87,352	51,711	35,642
Use of money and property	7	1	6	30	26	4
TOTAL	44,044	11,452	32,592	87,383	51,737	35,646
DPW Building and Design Fund						
Building inspection fee	36,374	76,689	(40,315)	498,468	360,377	138,091
Use of money and property	14,396	0	14,396	179,295	0	179,295
TOTAL	50,770	76,689	(25,919)	677,764	360,377	317,386
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	100,973	164,385	(63,412)	1,174,761	1,247,033	(72,272)
Use of money and property	0	0	0	0	0	0
TOTAL	100,973	164,385	(63,412)	1,174,761	1,247,033	(72,272)
Environmental Health Fund						
Health permits - business	8,155	6,900	1,255	67,387	55,560	11,827
PH registration and penalty	0	0	0	210	130	80
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	22,857	23,865	(1,008)	163,692	160,515	3,177
Administrative penalties	0	400	(400)	0	3,200	(3,200)
Use of money and property	0	0	0	0	0	0
TOTAL	31,012	31,165	(153)	231,289	219,405	11,884
Fire, Life & Medical Emergency Fund						
Transport / standby fees	2,960	5,322	(2,362)	8,149	12,727	(4,578)
Fire prevention fees	8,196	6,861	1,335	58,450	32,605	25,845
Other fees	2,239	21	2,218	56,248	15,911	40,337
Ambulance service	102,949	55,831	47,118	454,211	320,590	133,621
Fire citations	0	0	0	0	0	0
TOTAL	116,343	68,035	48,308	577,058	381,833	195,225
Guam Contractors License Board Fund						
Contractors fees	31,222	32,235	(1,013)	144,208	114,080	30,128
Use of money and property	3	10	(8)	49	69	(20)
TOTAL	31,224	32,245	(1,021)	144,257	114,149	30,108

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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		
	April, 2016	April, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	106,232	50,460	55,772	237,328	312,051	(74,724)
Use of money and property	24	33	(9)	47	122	(75)
TOTAL	106,256	50,493	55,763	237,374	312,173	(74,799)
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%	36,853	93,096	(56,243)	275,393	493,766	(218,373)
Healthcare legislature appropriation - 40%	24,569	62,064	(37,495)	183,596	329,177	(145,582)
Use of money and property	0	0	0	0	0	0
TOTAL	61,422	155,160	(93,739)	458,989	822,943	(363,954)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	164,400	158,996	5,404	1,103,969	1,133,422	(29,453)
Diesel fuel tax	56,935	68,257	(11,322)	469,524	534,790	(65,266)
Other fuel tax	22,755	27,290	(4,535)	182,118	213,923	(31,804)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	371,560	419,928	(48,348)	2,851,747	2,890,762	(39,015)
Auto surcharge on other fuels	135,185	152,695	(17,510)	1,037,025	1,051,138	(14,113)
Condition for deposit fee penalty	(76)	0	(76)	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	750,780	827,166	(76,386)	5,644,383	5,824,035	(179,652)
Licenses and registrations	754,436	769,351	(14,915)	5,398,649	5,214,112	184,537
Use of money and property	17	125	(108)	143	1,210	(1,067)
TOTAL	1,505,233	1,596,643	(91,410)	11,043,175	11,039,357	3,818
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,253	8,946	(693)	53,775	53,848	(73)
Use of money and property	7	2	5	42	70	(28)
TOTAL	8,260	8,948	(688)	53,817	53,918	(101)
Healthy Futures Funds						
Cigarettes	1,495,290	540,470	954,820	10,300,230	4,755,574	5,544,656
Cigars	11,725	787	10,938	18,898	18,470	428
Others	90,933	92,157	(1,224)	592,542	566,085	26,456
Distilled spirit	67,829	60,563	7,266	454,460	508,770	(54,310)
Vinous beverages	146,787	19,851	126,937	332,584	186,013	146,571
Malted fermented beverages	69,094	58,511	10,583	779,779	1,095,771	(315,993)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(887,640)	887,640
Use of money and property	102	99	4	381	1,003	(622)
TOTAL	1,881,761	772,438	1,109,323	12,478,873	6,244,047	6,234,826
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	(208)	208
Dept of Public Health & Social Service	0	50,243	(50,243)	251,530	245,231	6,299
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	3,834	(3,834)
Dept of Mental Health & Substance Abuse	0	0	0	0	1,940	(1,940)
Department of Labor	0	0	0	0	11,730	(11,730)
Department of Parks & Recreation	0	0	0	0	3,589	(3,589)
Department of Vocational Rehabilitation	0	0	0	75,969	0	75,969
Guam Energy Office	0	0	0	10,000	9,402	598
Guam Public Library System	0	0	0	1,440	4,820	(3,380)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	0	50,243	(50,243)	338,938	280,338	58,601
Land Survey Revolving Fund						
Document tax - land survey fee	932,307	117,048	815,259	1,740,043	1,256,110	483,934
Rental of government land	2,304	2,304	0	16,725	17,458	(733)
Recording fee	33,393	31,194	2,199	190,674	189,152	1,522
Application fees	0	0	0	0	0	0
Certificates of document fees	10,132	13,490	(3,358)	69,235	79,290	(10,056)
Subpoena fees	0	0	0	70	175	(105)
Use of money and property	0	0	0	0	0	0
TOTAL	978,135	164,035	814,101	2,016,746	1,542,184	474,562

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2016	April, 2015	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	25	(32)	57	1,145	(32)	1,178
Penalties - late tax payment	0	0	0	88	0	68
Dept of Revenue & Taxation - admin - 5%	5,754	6,001	(247)	45,320	51,412	(6,092)
Mayors' Council - repair of facilities 1/3	0	0	0	0	283,018	(283,018)
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	283,018	(283,018)
GDOE - repair of facilities 1/3	0	0	0	0	283,018	(283,018)
Interest - Limited Gaming Fund	0	36	(36)	728	36	692
Consolidated fund - 95%	109,326	114,023	(4,697)	861,081	114,023	747,058
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	115,106	120,029	(4,923)	908,342	1,014,493	(106,151)
Manpower Development Fund						
Registration fees - non immigrant	0	400,321	(400,321)	0	400,321	(400,321)
Registration fees - GCC share	341,287	171,566	169,721	719,037	171,566	547,471
Registration fees - Labor share	146,266	0	146,266	308,158	0	308,158
Citation fee - non immigration temp worker	5,600	3,250	2,350	23,900	19,150	4,750
Use of money and property	27	7	19	77	146	(69)
TOTAL	493,180	575,144	(81,964)	1,051,172	591,183	459,989
Police Services Fund						
Accessible parking fees 50%	4,224	3,295	929	11,257	12,118	(861)
Annual gun business registration / \$600	0	0	0	1,200	1,200	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	12,870	15,054	(2,184)	98,973	91,617	7,356
Police blotter report \$1 1st page / \$.10 each	165	0	165	167	26	141
Police clearance \$7 / \$1 per copy	31,905	42,384	(10,479)	256,351	279,724	(23,373)
Filing record - security officer / \$75	15	0	15	30	30	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	64,100	80	64,020
Firearm registration / \$40	11,640	12,480	(840)	84,975	85,683	(708)
Non-concealed firearm ID / \$25	8,514	7,998	516	66,994	54,287	12,707
Concealed firearm ID / \$60	7,210	5,150	2,060	46,556	32,548	14,008
Fingerprinting fee / \$20	4,794	3,910	884	30,566	27,370	3,196
Subpoena fee	0	0	0	42	35	7
Abstract criminal records / \$15	1,290	1,305	(15)	8,161	8,115	46
Police clearance additional copies	351	473	(122)	2,599	2,776	(177)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	234	117	117	1,332	1,251	81
Certified copy of records / \$10	60	40	20	220	90	130
Firearm inspection fee / \$5	2,367	2,178	189	15,471	14,599	872
Witness fees / \$35	0	0	0	110	184	(74)
Special event fee / \$100	2,838	0	2,838	20,318	1,591	18,727
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	4,866	0	4,866	27,450	500	26,950
Use of money and property	0	43,000	(43,000)	0	43,017	(43,017)
TOTAL	93,343	137,384	(44,042)	736,872	656,841	80,031
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	76,877	80,955	(4,078)	220,241	202,215	18,026
Use of money and property	0	0	0	0	0	0
TOTAL	76,877	80,955	(4,078)	220,241	202,215	18,026
Public Recreation Services Fund						
Park fees / park use permits	4,220	3,435	785	29,105	24,070	5,035
Park vendor permits	5	1,250	(1,245)	6,770	6,995	(225)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	5,886	(5,886)
Pool and beach fees	3,928	3,255	673	19,438	16,956	2,482
Recreational admin fees	0	750	(750)	0	750	(750)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	291	405	(114)	8,288	6,921	1,368
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	615	60	555	3,522	2,881	642
Guerrero Stadium / Tiyan Fields	0	0	0	0	150	(150)
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	9	3	6	44	53	(9)
TOTAL	9,068	9,158	(90)	67,167	64,841	2,326

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2016	April, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Public School Library Resources Fund						
School library resources fund	98,175	102,071	(3,896)	544,510	496,467	48,043
Use of money and property	12	16	(4)	77	166	(90)
TOTAL	98,188	102,087	(3,900)	544,587	496,634	47,953
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	24,000	72,000	96,000	(24,000)
Use of money and property	2	0	2	22	40	(18)
TOTAL	24,002	0	24,002	72,022	96,040	(24,018)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	97,420	0	97,420
Solid waste bid package fee	0	0	0	300	0	300
Fee - household collection	549,831	521,970	27,861	3,838,196	4,018,309	(180,113)
Fee - compact Ordot tipping fee \$4 cu yd	773,907	783,700	(9,793)	5,945,123	5,705,227	239,896
Fee - uncompact Ordot tipping fee \$4 cu yd	127,984	83,342	44,652	978,813	823,161	155,652
Fee - uncompact Agat transfer station	4,303	0	4,303	46,607	0	46,607
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,193	0	4,193	28,708	0	28,708
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,392	0	4,392	34,442	0	34,442
Transfer charge	0	0	0	19,283	0	19,283
Reactivation charge	0	0	0	1,150	0	1,150
Trash tags	0	0	0	1,776	0	1,776
Fee - uncompact Harmon transfer station	11,093	0	11,093	73,650	0	73,650
Interest from settlement Lagu	0	0	0	16,711	0	16,711
Use of money and property	50	1,801	(1,751)	12,794	11,003	1,790
TOTAL	1,475,781	1,390,812	84,949	11,094,973	10,657,700	537,273
Street Light Fund						
Abandoned vehicle fee - vehicle registration	333,146	329,911	3,235	2,433,954	2,359,341	74,612
Use of money and property	0	0	0	0	0	0
TOTAL	333,146	329,911	3,235	2,433,954	2,359,341	74,612
Tax Collection Enhancement Fund						
Passport fees	84,871	90,328	(5,457)	478,407	433,002	45,405
Passport expedite fees	13,305	11,731	1,574	66,103	63,453	2,650
Passport expedite mail fees	1,292	1,336	(44)	7,091	7,251	(160)
Use of money and property	0	0	0	0	0	0
TOTAL	99,468	103,395	(3,927)	551,601	503,706	47,895
Territorial Education Facilities Fund						
DRT property taxes	5,266,283	14,729,683	(9,463,400)	23,431,146	16,026,656	7,404,490
Penalties and interest	69,848	43,288	26,560	424,949	217,203	207,746
Real property tax bank fees	0	5	(5)	0	5	(5)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	57	79	(22)	73	95	(21)
TOTAL	5,336,188	14,773,055	(9,436,867)	23,856,168	16,243,958	7,612,210
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	3,134,288	2,811,804	322,484	24,014,499	21,486,507	2,527,992
Use of money and property	0	23	(23)	475	290	186
TOTAL	3,134,288	2,811,827	322,461	24,014,975	21,486,797	2,528,178
Water Protection Fund						
Grading plan review fees	81	953	(872)	1,078	3,885	(2,807)
Cleaning and grubbing permits	2,724	8,678	(5,955)	20,090	18,125	3,964
Stockpiling permits	0	1,506	(1,506)	3,159	5,260	(2,101)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	2,805	11,137	(8,332)	24,326	25,270	(944)
Water Research and Development Fund						
Well drilling permit	35,325	3,700	31,625	61,286	39,420	21,866
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 35,325	\$ 3,700	\$ 31,625	\$ 61,286	\$ 39,420	\$ 21,866

Notes:

1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 90 days after the OIGSO 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
Seven Months Ended April 31, 2016

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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	838	2,882	2,044	124,750	370,540	245,790
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	838	2,882	2,044	124,750	370,540	245,790
Chamorro Land Trust Operations Fund						
Land trust application fees	650	300	(350)	3,281	3,050	(231)
Commercial leases / license	107,475	51,344	(56,131)	812,550	700,559	(111,991)
Agriculture / residential land trust lease	12	416	404	2,592	2,022	(570)
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	120	93	(27)	931	313	(618)
TOTAL	108,257	52,153	(56,104)	819,354	705,945	(113,409)
Corrections Revolving Fund						
DOC revolving fund	192,493	6,600	(185,893)	1,206,778	315,701	(891,077)
Use of money and property	0	0	0	0	0	0
TOTAL	192,493	6,600	(185,893)	1,206,778	315,701	(891,077)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	160	0	(160)
Passenger inspection fee - All	218	62	(156)	4,730	12,959	8,229
Passenger inspection fee - Port Authority	6,437	0	(6,437)	31,700	0	(31,700)
Passenger inspection fee - Airport Authority	782,841	1,090,000	307,159	6,728,736	7,472,670	743,934
Cargo inspection fee - All	56,177	110,000	53,823	358,641	864,210	505,569
Cargo inspection fee - All	527	0	(527)	3,824	0	(3,824)
Cargo inspection fee - All	66,964	0	(66,964)	511,930	0	(511,930)
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	2,097	0	(2,097)	16,872	0	(16,872)
Cargo inspection fee - All	5,626	0	(5,626)	47,600	0	(47,600)
Cargo inspection fee - All	8,407	0	(8,407)	14,394	7	(14,387)
Cargo inspection fee - All	72	7	(65)	341	39	(302)
Cargo inspection fee - All	929,366	1,200,070	270,704	7,718,928	8,349,885	630,957
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,960	44,036	31,076	54,966	87,352	32,386
Use of money and property	10	7	(3)	81	30	(51)
TOTAL	12,970	44,044	31,074	55,047	87,383	32,336
DPW Building and Design Fund						
Building inspection fee	133,883	36,374	(97,509)	527,229	498,468	(28,761)
Use of money and property	0	14,396	14,396	0	179,295	179,295
TOTAL	133,883	50,770	(83,113)	527,229	677,764	150,535
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	189,416	100,973	(88,443)	1,318,973	1,174,761	(144,212)
Use of money and property	0	0	0	0	0	0
TOTAL	189,416	100,973	(88,443)	1,318,973	1,174,761	(144,212)
Environmental Health Fund						
Health permits - business	8,789	8,155	(634)	74,481	67,387	(7,094)
PH registration and penalty	117	0	(117)	5,184	210	(4,974)
De-ratting inspection and certificates	11	0	(11)	80	0	(80)
Health certificates	24,273	22,857	(1,416)	162,347	163,692	1,345
Administrative penalties	899	0	(899)	5,535	0	(5,535)
Use of money and property	11	0	(11)	80	0	(80)
TOTAL	34,100	31,012	(3,088)	247,707	231,289	(16,418)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	2,889	2,960	71	9,777	8,149	(1,628)
Fire prevention fees	13,306	8,196	(5,110)	60,159	58,450	(1,709)
Other fees	217	2,239	2,022	1,116	56,248	55,132
Ambulance service	100,199	102,949	2,750	488,077	454,211	(33,866)
Fire citations	39	0	(39)	1,575	0	(1,575)
TOTAL	116,650	116,343	(307)	560,704	577,058	16,354
Guam Contractors License Board Fund						
Contractors fees	42,131	31,222	(10,909)	143,637	144,208	571
Use of money and property	36	3	(33)	384	49	(335)
TOTAL	42,168	31,224	(10,943)	144,021	144,257	236

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Government Of Guam
Actual Revenues Compared to Prorated 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)
Guam Environmental Trust Fund						
Insurance assessment fee	101,966	106,232	4,266	316,940	237,328	(79,612)
Use of money and property	22	24	2	114	47	(67)
TOTAL	101,988	106,256	4,268	317,054	237,374	(79,680)
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%	76,927	36,853	(40,074)	545,125	275,393	(269,732)
Healthcare legislature appropriation - 40%	51,284	24,569	(26,715)	363,417	183,596	(179,821)
Use of money and property	0	0	0	0	0	0
TOTAL	128,211	61,422	(66,789)	908,542	458,989	(449,553)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	188,371	164,400	(23,971)	1,200,403	1,103,969	(96,434)
Diesel fuel tax	69,535	56,935	(12,600)	517,854	469,524	(48,330)
Other fuel tax	27,760	22,755	(5,005)	206,136	182,118	(24,018)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	446,578	371,580	(74,998)	3,124,656	2,851,747	(272,909)
Auto surcharge on other fuels	162,196	135,185	(27,011)	1,114,709	1,037,025	(77,684)
Condition for deposit fee penalty	98	(76)	(174)	2,097	0	(2,097)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	894,538	750,780	(143,758)	6,165,855	5,644,383	(521,472)
Licenses and registrations	857,694	754,436	(103,258)	5,375,081	5,398,649	23,568
Use of money and property	286	17	(279)	1,536	143	(1,393)
TOTAL	1,752,528	1,505,233	(247,295)	11,542,472	11,043,175	(499,297)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,757	8,253	(504)	54,880	53,775	(1,105)
Use of money and property	25	7	(18)	129	42	(87)
TOTAL	8,782	8,260	(522)	55,009	53,817	(1,192)
Healthy Futures Funds						
Cigarettes	837,908	1,495,290	657,382	6,930,023	10,300,230	3,370,207
Cigars	1,000	11,725	10,725	16,490	18,898	2,408
Others	75,319	90,933	15,614	977,295	592,542	(384,753)
Distilled spirit	65,757	67,829	2,072	545,971	454,460	(91,511)
Vinuous beverages	25,099	146,787	121,688	219,047	332,584	113,537
Malted fermented beverages	117,340	69,094	(48,246)	1,132,164	779,779	(352,385)
Interest and penalties on alcohol	63,024	0	(63,024)	369,020	0	(369,020)
GRT credit & adj taken healthy futures funds	(13,678)	0	13,678	(539,783)	0	539,783
Use of money and property	65	102	37	529	381	(148)
TOTAL	1,171,834	1,881,761	709,927	9,650,756	12,478,873	2,828,117
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	528	0	(528)	1,824	0	(1,824)
Department of Law	1,819	0	(1,819)	2,027	0	(2,027)
Guam police-Indirect Cost	756	0	(756)	2,608	0	(2,608)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	2,636	0	(2,636)	10,354	0	(10,354)
Dept of Public Health & Social Service	97,421	0	(97,421)	397,351	251,530	(145,821)
Library - Indirect Cost	108	0	(108)	2,660	0	(2,660)
Department of Youth Affairs	426	0	(426)	6,858	0	(6,858)
Dept of Mental Health & Substance Abuse	10,884	0	(10,884)	44,460	0	(44,460)
Department of Labor	7,841	0	(7,841)	34,444	0	(34,444)
Department of Parks & Recreation	743	0	(743)	16,836	0	(16,836)
Department of Vocational Rehabilitation	2,107	0	(2,107)	21,282	75,969	54,687
Guam Energy Office	46,215	0	(46,215)	53,967	10,000	(43,967)
Guam Public Library System	255	0	(255)	3,217	1,440	(1,777)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	171,739	0	(171,739)	597,888	338,938	(258,950)
Land Survey Revolving Fund						
Document tax - land survey fee	279,200	932,397	653,197	1,563,833	1,740,043	176,210
Rental of government land	3,382	2,304	(1,078)	21,590	16,725	(4,865)
Recording fee	37,419	33,393	(4,026)	228,659	190,674	(37,986)
Application fees	0	0	0	33	0	(33)
Certificates of document fees	14,454	10,132	(4,322)	87,590	69,235	(18,356)
Subpoena fees	16	0	(16)	145	70	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	334,471	978,135	643,664	1,901,850	2,016,746	114,896

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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	2,988	25	(2,963)	3,880	1,145	(2,735)
Penalties - late tax payment	0	0	0	25	68	43
Dept of Revenue & Taxation - admin - 5%	7,400	5,754	(1,646)	49,222	45,320	(3,902)
Mayors' Council - repair of facilities 1/3	0	0	0	201,319	0	(201,319)
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	201,319	0	(201,319)
GDOE - repair of facilities 1/3	0	0	0	201,319	0	(201,319)
Interest - Limited Gaming Fund	309	0	(309)	829	728	(101)
Consolidated fund - 95%	140,606	109,326	(31,280)	559,541	861,081	301,540
For recon	0	0	0	12,518	0	(12,518)
Use of money and property	0	0	0	0	0	0
TOTAL	151,303	115,106	(36,197)	1,229,972	908,342	(321,630)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	115,399	341,287	225,888	319,453	719,037	399,584
Registration fees - Labor share	25,985	146,266	120,281	115,989	308,158	192,169
Citation fee - non immigration temp worker	3,117	5,600	2,483	17,784	23,900	6,116
Use of money and property	14	27	13	228	77	(151)
TOTAL	144,515	493,180	348,665	453,454	1,051,172	597,718
Police Services Fund						
Accessible parking fees 50%	9,460	4,224	(5,237)	49,706	11,257	(38,449)
Annual gun business registration / \$600	1,067	0	(1,067)	4,880	1,200	(3,680)
Government of Guam ID / \$10	248	0	(248)	293	0	(293)
Traffic report copy fee / \$10	19,043	12,870	(6,173)	100,833	98,973	(1,860)
Police blotter report \$1 1st page / \$.10 each	0	165	165	12	167	155
Police clearance \$7 / \$1 per copy	54,923	31,905	(23,018)	283,903	256,351	(27,552)
Filing record - security officer / \$75	2	15	13	42	30	(12)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	2	0	(2)	34	64,100	64,066
Firearm registration / \$40	20,372	11,640	(8,732)	107,862	84,975	(22,887)
Non-concealed firearm ID / \$25	12,601	8,514	(4,087)	67,032	66,994	(38)
Concealed firearm ID / \$60	3,805	7,210	3,405	20,276	46,556	26,280
Fingerprinting fee / \$20	6,125	4,794	(1,331)	32,878	30,566	(2,312)
Subpoena fee	20	0	(20)	104	42	(62)
Abstract criminal records / \$15	2,285	1,290	(995)	13,348	8,161	(5,187)
Police clearance additional copies	903	351	(552)	5,290	2,599	(2,691)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	384	234	(150)	1,827	1,332	(495)
Certified copy of records / \$10	74	60	(14)	164	220	56
Firearm inspection fee / \$5	3,089	2,367	(722)	14,902	15,471	569
Witness fees / \$35	8	0	(8)	129	110	(19)
Special event fee / \$100	224	2,838	2,614	3,652	20,318	16,666
Restitutions GPD	224	0	(224)	5,790	0	(5,790)
Other revenues - GPD	0	4,866	4,866	17	27,450	27,433
Use of money and property	83	0	(83)	351	0	(351)
TOTAL	134,942	93,343	(41,600)	713,325	736,872	23,547
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	79,258	76,877	(2,381)	235,276	220,241	(15,035)
Use of money and property	0	0	0	0	0	0
TOTAL	79,258	76,877	(2,381)	235,276	220,241	(15,035)
Public Recreation Services Fund						
Park fees / park use permits	3,565	4,220	655	29,905	29,105	(800)
Park vendor permits	610	5	(605)	10,455	6,770	(3,685)
Community programs fees	0	0	0	17	0	(17)
Paseo Stadium fees	105	0	(105)	12,133	0	(12,133)
Pool and beach fees	3,658	3,928	270	22,232	19,438	(2,794)
Recreational admin fees	423	0	(423)	1,771	0	(1,771)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	863	291	(572)	7,896	8,288	392
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	270	615	345	3,394	3,522	128
Guerrero Stadium / Tiyan Fields	272	0	(272)	4,401	0	(4,401)
Tiyan Football / Soccer Field	0	0	0	25	0	(25)
Baseball fields: Ypaopao	0	0	0	60	0	(60)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	31	9	(22)	167	44	(123)
TOTAL	9,797	9,068	(729)	92,456	67,167	(25,289)

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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	103,856	98,175	(5,681)	513,083	544,510	31,427
Use of money and property	46	12	(34)	522	77	(445)
TOTAL	103,902	98,188	(5,714)	513,605	544,587	30,982
Safe Streets Fund						
DOC - Safe streets fund	0	24,000	24,000	130,523	72,000	(58,523)
Use of money and property	0	2	2	34	22	(12)
TOTAL	0	24,002	24,002	130,558	72,022	(58,535)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	5,493	0	(5,493)	63,080	97,420	34,340
Solid waste bid package fee	4	0	(4)	29	300	271
Fee - household collection	554,623	549,831	(4,792)	4,004,344	3,838,196	(166,148)
Fee - compact Ordof tipping fee \$4 cu yd	861,186	773,907	(87,279)	6,288,382	5,945,123	(343,259)
Fee - uncompact Ordof tipping fee \$4 cu yd	150,769	127,994	(22,775)	845,728	978,813	133,085
Fee - uncompact Agat transfer station	0	4,303	4,303	0	46,607	46,607
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	4,193	4,193	0	28,708	28,708
Miscellaneous	0	0	0	14	0	(14)
Restoration charge	11	4,392	4,381	1,653	34,442	32,789
Transfer charge	168	0	(168)	25,623	19,283	(6,341)
Reactivation charge	2	0	(2)	238	1,150	912
Trash tags	2	0	(2)	235	1,776	1,541
Fee - uncompact Harmon transfer station	0	11,093	11,093	0	73,650	73,650
Interest from settlement Lagu	1,767	0	(1,767)	19,832	16,711	(3,121)
Use of money and property	1,122	50	(1,072)	15,919	12,794	(3,125)
TOTAL	1,575,147	1,475,761	(99,386)	11,265,077	11,094,973	(170,104)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	420,364	333,146	(87,218)	2,852,844	2,433,954	(418,890)
Use of money and property	0	0	0	0	0	0
TOTAL	420,364	333,146	(87,218)	2,852,844	2,433,954	(418,890)
Tax Collection Enhancement Fund						
Passport fees	86,546	84,871	(1,676)	427,497	478,407	50,910
Passport expedite fees	12,126	13,305	1,179	62,220	66,103	3,883
Passport expedite mail fees	1,618	1,292	(326)	8,207	7,091	(1,116)
Use of money and property	0	0	0	0	0	0
TOTAL	100,290	99,468	(823)	497,924	551,601	53,677
Territorial Education Facilities Fund						
DRT property taxes	10,241,638	5,266,283	(4,975,355)	21,269,160	23,431,146	2,161,986
Penalties and interest	157,453	69,848	(87,605)	391,367	424,949	33,582
Real property tax bank fees	69	0	(69)	766	0	(766)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	154	57	(97)	297	73	(224)
TOTAL	10,399,314	5,336,188	(5,063,126)	21,661,590	23,856,168	2,194,578
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	3,330,321	3,134,288	(196,033)	22,913,822	24,014,499	1,100,677
Use of money and property	16	0	(16)	151	475	324
TOTAL	3,330,337	3,134,288	(196,049)	22,913,973	24,014,975	1,101,002
Water Protection Fund						
Grading plan review fees	1,241	81	(1,160)	6,245	1,078	(5,167)
Clearing and grubbing permits	16,834	2,724	(14,110)	32,264	20,090	(12,174)
Stockpiling permits	2,614	0	(2,614)	9,500	3,159	(6,341)
Field citation violations	377	0	(377)	4,582	0	(4,582)
Use of money and property	0	0	0	0	0	0
TOTAL	21,066	2,805	(18,261)	52,591	24,326	(28,265)
Water Research and Development Fund						
Well drilling permit	19,363	35,325	15,962	66,109	61,286	(4,823)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,363	\$ 35,325	\$ 15,962	\$ 66,109	\$ 61,286	\$ (4,823)