



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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DEPUTY DIRECTOR

NOV 18 2016

33-16-2203

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

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

Date: 11-18-16
Time: 4:21pm
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 2017 for the month ending October 31, 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,

[Signature]
JOSE S. CALVO

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

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

2203

Government of Guam
 FY 2017 Special Revenue Fund Tracking
 For the month ending October 31, 2016
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

		<i>Description/Fund Code</i>						
		<i>Guam Highway</i>	<i>Solid Waste Operations</i>	<i>Territorial Education Facilities</i>	<i>Tourist Attraction</i>	<i>Healthy Futures</i>	<i>C&Q Inspections Services</i>	
Month		208	416	205	206	602	209	
FY 2017 (Oct 16-Sept 17)								
(A) October	Actual	1,651,885	1,723,820	245,816	3,625,263	1,997,623	975,169	
(B) November	Projection	1,527,571	1,513,630	181,387	2,830,481	974,734	1,126,159	
(C) December	Projection	1,689,465	1,719,247	694,740	2,511,756	876,256	1,323,354	
(D) January	Projection	1,747,572	1,573,408	1,936,916	3,954,337	1,522,256	1,290,578	
(E) February	Projection	1,460,638	1,462,580	7,725,495	3,765,826	906,251	1,324,680	
(F) March	Projection	1,797,357	1,544,028	1,709,446	4,035,121	950,989	1,376,656	
(G) April	Projection	1,652,335	1,512,066	10,042,907	3,242,887	946,164	1,051,309	
(H) May	Projection	1,596,756	1,624,573	2,996,619	2,509,905	1,412,222	1,072,337	
(I) June	Projection	1,651,037	1,571,876	1,140,863	2,860,955	1,711,672	1,069,802	
(J) July	Projection	1,594,153	1,624,448	941,823	2,686,934	1,589,827	1,508,982	
(K) August	Projection	1,641,940	1,707,785	524,679	3,349,511	2,007,291	1,408,732	
(L) September	Projection	1,671,615	1,667,255	510,772	4,713,000	5,806,576	1,223,238	
(M) Tracking FY2017		19,682,324	19,244,716	28,651,462	40,085,975	20,701,862	14,750,996	
(N) Public Law 33-185		19,730,955	19,186,214	28,791,042	41,502,455	23,175,909	14,887,880	
(O) Overage/(Shortage)	(M-N)	(48,631)	58,502	(139,580)	(1,416,480)	(2,474,047)	(136,884)	

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

1/ Public Law 33-185 increased the Tourist Attraction Fund appropriations \$2.1M above the FY2017 Executive Budget request.

2/ Public Law 33-185 increased the Health Futures Fund appropriations \$3M above the FY2017 Executive Budget request.

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**Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2016 & 2015**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2016	October, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	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	700	450	250	700	450	250
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	700	450	250	700	450	250
Chamorro Land Trust Operations Fund						
Land trust application fees	300	600	(300)	300	600	(300)
Commercial leases / license	17,861	77,001	(59,139)	17,861	77,001	(59,139)
Agriculture / residential land trust lease	357	568	(211)	357	568	(211)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	183	49	134	183	49	134
TOTAL	18,701	78,218	(59,517)	18,701	78,218	(59,517)
Corrections Revolving Fund						
DOC revolving fund	192,216	70,812	121,405	192,216	70,812	121,405
Use of money and property	0	0	0	0	0	0
TOTAL	192,216	70,812	121,405	192,216	70,812	121,405
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	57	0	57	57	0	57
Passenger inspection fee - All	140	0	140	140	0	140
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	945,200	936,737	8,463	945,200	936,737	8,463
Cargo inspection fee - All	22,586	108,640	(86,054)	22,586	108,640	(86,054)
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	7,136	1	7,135	7,136	1	7,135
Use of money and property	50	1	49	50	1	49
TOTAL	975,169	1,045,380	(70,211)	975,169	1,045,380	(70,211)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,822	8,592	(4,770)	3,822	8,592	(4,770)
Use of money and property	7	6	1	7	6	1
TOTAL	3,829	8,598	(4,769)	3,829	8,598	(4,769)
DPW Building and Design Fund						
Building inspection fee	38,315	77,313	(38,997)	38,315	77,313	(38,997)
Building permit fees 2%	14,271	24,129	(9,859)	14,271	24,129	(9,859)
TOTAL	52,586	101,442	(48,856)	52,586	101,442	(48,856)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	109,216	121,665	(12,449)	109,216	121,665	(12,449)
Use of money and property	0	0	0	0	0	0
TOTAL	109,216	121,665	(12,449)	109,216	121,665	(12,449)
Environmental Health Fund						
Health permits - business	9,439	17,320	(7,881)	9,439	17,320	(7,881)
PH registration and penalty	1,600	60	1,540	1,600	60	1,540
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	25,735	26,935	(1,200)	25,735	26,935	(1,200)
Administrative penalties	200	0	200	200	0	200
Use of money and property	0	0	0	0	0	0
TOTAL	36,974	44,315	(7,341)	36,974	44,315	(7,341)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	535	(485)	50	535	(485)
Fire prevention fees	14,551	7,784	6,767	14,551	7,784	6,767
Other fees	35	4,224	(4,189)	35	4,224	(4,189)
Ambulance service	59,903	73,908	(14,005)	59,903	73,908	(14,005)
Fire citations	0	0	0	0	0	0
TOTAL	74,539	86,451	(11,912)	74,539	86,451	(11,912)
Guam Contractors License Board Fund						
Contractors fees	13,005	25,595	(12,590)	13,005	25,595	(12,590)
Use of money and property	4	11	(7)	4	11	(7)
TOTAL	13,009	25,606	(12,587)	13,009	25,606	(12,587)

Government Of Guam
Combined Comparative Statement Of Revenues
Social Revenue Funds
October 31, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2016	October, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	2,060	0	2,060	2,060	0	2,060
Use of money and property	0	2	(2)	0	2	(2)
TOTAL	2,061	2	2,059	2,061	2	2,059
Guam Healthcare Trust and Development Fund						
Liberty symbolix match pay	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%	44,311	41,910	2,401	44,311	41,910	2,401
Healthcare legislature appropriation - 40%	29,541	27,940	1,601	29,541	27,940	1,601
Use of money and property	0	0	0	0	0	0
TOTAL	73,852	69,850	4,002	73,852	69,850	4,002
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	165,941	158,796	7,145	165,941	158,796	7,145
Diesel fuel tax	71,347	70,700	647	71,347	70,700	647
Other fuel tax	28,516	28,266	250	28,516	28,266	250
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	446,092	422,408	23,684	446,092	422,408	23,684
Auto surcharge on other fuels	162,223	153,597	8,626	162,223	153,597	8,626
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	874,118	833,766	40,353	874,118	833,766	40,353
Licenses and registrations	777,728	784,392	(6,665)	777,728	784,392	(6,665)
Use of money and property	38	59	(21)	38	59	(21)
TOTAL	1,651,884	1,618,217	33,667	1,651,884	1,618,217	33,667
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	14,271	24,129	(9,859)	14,271	24,129	(9,859)
Donations and contributions	0	0	0	0	0	0
TOTAL	14,271	24,129	(9,859)	14,271	24,129	(9,859)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,144	7,616	(472)	7,144	7,616	(472)
Use of money and property	4	8	(4)	4	8	(4)
TOTAL	7,144	7,624	(480)	7,144	7,624	(480)
Healthy Futures Funds						
Cigarettes	1,595,850	1,419,930	175,920	1,595,850	1,419,930	175,920
Cigars	656	1,450	(793)	656	1,450	(793)
Others	104,366	88,174	16,192	104,366	88,174	16,192
Distilled spirit	87,287	60,439	26,848	87,287	60,439	26,848
Vinous beverages	26,767	16,969	9,798	26,767	16,969	9,798
Malted fermented beverages	182,661	69,696	112,965	182,661	69,696	112,965
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	36	27	9	36	27	9
TOTAL	1,997,623	1,656,684	340,939	1,997,623	1,656,684	340,939
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	10,246	0	10,246	10,246	0	10,246
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	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	3,443	(3,443)	0	3,443	(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	10,246	3,443	6,804	10,246	3,443	6,804

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2016	October, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Land Survey Revolving Fund						
Document tax - land survey fee	147,320	114,341	32,979	147,320	114,341	32,979
Rental of government land	1,099	2,304	(1,205)	1,099	2,304	(1,205)
Recording fee	25,844	28,022	(2,179)	25,844	28,022	(2,179)
Application fees	0	0	0	0	0	0
Certificates of document fees	8,922	9,784	(862)	8,922	9,784	(862)
Subpoena fees	4	70	(66)	4	70	(66)
Use of money and property	0	0	0	0	0	0
TOTAL	183,188	154,520	28,668	183,188	154,520	28,668
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	1,337	(1,022)	315	1,337	(1,022)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	15,036	7,059	7,977	15,036	7,059	7,977
Mayors' Council - repair of facilities 1/3	95,230	44,708	50,521	95,230	44,708	50,521
Dept of Parks & Rec - repair of facilities 1/3	95,230	44,708	50,521	95,230	44,708	50,521
GDOE - repair of facilities 1/3	95,230	44,708	50,521	95,230	44,708	50,521
Interest - Limited Gaming Fund	3,267	(252)	3,519	3,267	(252)	3,519
Consolidated fund - 95%	0	0	0	0	0	0
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	304,307	142,269	162,038	304,307	142,269	162,038
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	29,400	67,174	(37,774)	29,400	67,174	(37,774)
Registration fees - Labor share	12,600	28,789	(16,189)	12,600	28,789	(16,189)
Citation fee - non immigration temp worker	200	11,850	(11,650)	200	11,850	(11,650)
Use of money and property	35	12	23	35	12	23
TOTAL	42,235	107,825	(65,590)	42,235	107,825	(65,590)
Police Services Fund						
Accessible parking fees 50%	0	3,812	(3,812)	0	3,812	(3,812)
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	16,172	14,456	1,716	16,172	14,456	1,716
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	31,530	38,914	(7,384)	31,530	38,914	(7,384)
Filing record - security officer / \$75	15	0	15	15	0	15
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	13,443	14,680	(1,237)	13,443	14,680	(1,237)
Non-concealed firearm ID / \$25	7,009	11,782	(4,773)	7,009	11,782	(4,773)
Concealed firearm ID / \$60	2,309	7,828	(5,519)	2,309	7,828	(5,519)
Fingerprinting fee / \$20	3,400	4,862	(1,462)	3,400	4,862	(1,462)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,020	961	59	1,020	961	59
Police clearance additional copies	404	370	34	404	370	34
Fine - unauthorized use uniform / \$500max	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	189	216	(27)	189	216	(27)
Certified copy of records / \$10	30	20	10	30	20	10
Firearm inspection fee / \$5	2,952	2,691	261	2,952	2,691	261
Witness fees / \$35	70	0	70	70	0	70
Special event fee / \$100	2,322	2,645	(323)	2,322	2,645	(323)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	12,950	(12,950)	0	12,950	(12,950)
Use of money and property	0	0	0	0	0	0
TOTAL	80,865	116,187	(35,322)	80,865	116,187	(35,322)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / licensure fees	27,295	23,090	4,205	27,295	23,090	4,205
Use of money and property	0	0	0	0	0	0
TOTAL	27,295	23,090	4,205	27,295	23,090	4,205

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2016	October, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Public Recreation Services Fund						
Park fees / park use permits	2,935	4,535	(1,600)	2,935	4,535	(1,600)
Park vendor permits	515	10	505	515	10	505
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,260	2,535	(1,275)	1,260	2,535	(1,275)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,170	1,215	(45)	1,170	1,215	(45)
Paseo Recreational Center	0	0	0	0	0	0
Hagaina / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields / Ypaopac	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	9	3	5	9	3	5
TOTAL	5,889	8,298	(2,410)	5,889	8,298	(2,410)
Public School Library Resources Fund						
School library resources fund	63,960	66,681	(2,721)	63,960	66,681	(2,721)
Use of money and property	16	9	7	16	9	7
TOTAL	63,976	66,690	(2,714)	63,976	66,690	(2,714)
Safe Streets Fund						
DOC - Safe streets fund	0	24,000	(24,000)	0	24,000	(24,000)
Use of money and property	1	5	(5)	1	5	(5)
TOTAL	1	24,005	(24,005)	1	24,005	(24,005)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	15,902	(15,902)	0	15,902	(15,902)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	568,175	540,767	27,409	568,175	540,767	27,409
Fee - compact Ordol tipping fee \$4 cu yd	946,170	935,927	10,242	946,170	935,927	10,242
Fee - uncompact Ordol tipping fee \$4 cu yd	160,575	158,345	2,230	160,575	158,345	2,230
Fee - uncompact Agat transfer station	21,603	4,597	17,006	21,603	4,597	17,006
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maricao transfer station	0	4,948	(4,948)	0	4,948	(4,948)
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,000	6,050	(1,050)	5,000	6,050	(1,050)
Transfer charge	21,603	0	21,603	21,603	0	21,603
Reactivation charge	150	50	100	150	50	100
Trash tags	460	188	272	460	188	272
Fee - uncompact Harmon transfer	0	12,990	(12,990)	0	12,990	(12,990)
Interest from settlement Lagu	0	3,120	(3,120)	0	3,120	(3,120)
Use of money and property	86	1,985	(1,900)	86	1,985	(1,900)
TOTAL	1,723,820	1,684,868	38,952	1,723,820	1,684,868	38,952
Street Light Fund						
Abandoned vehicle fee - vehicle registration	338,622	350,356	(11,734)	338,622	350,356	(11,734)
Use of money and property	0	0	0	0	0	0
TOTAL	338,622	350,356	(11,734)	338,622	350,356	(11,734)
Tax Collection Enhancement Fund						
Passport fees	55,695	57,500	(1,805)	55,695	57,500	(1,805)
Passport expedite fees	8,265	9,182	(917)	8,265	9,182	(917)
Passport expedite mail fees	0	818	(818)	0	818	(818)
Use of money and property	0	0	0	0	0	0
TOTAL	63,960	67,499	(3,539)	63,960	67,499	(3,539)
Territorial Education Facilities Fund						
DRT property taxes	203,580	363,662	(160,082)	203,580	363,662	(160,082)
Penalties and interest	42,223	87,198	(44,975)	42,223	87,198	(44,975)
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	13	1	12	13	1	12
TOTAL	245,816	450,861	(205,045)	245,816	450,861	(205,045)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,624,321	3,060,124	564,197	3,624,321	3,060,124	564,197
Other occupancy taxes	942	0	942	942	0	942
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	0	30	(30)
TOTAL	3,625,263	3,060,154	565,109	3,625,263	3,060,154	565,109

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2016	October, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Water Protection Fund						
Grading plan review fees	113	228	(115)	113	228	(115)
Cleaning and grubbing permits	1,195	7,946	(6,751)	1,195	7,946	(6,751)
Stockpiling permits	234	0	234	234	0	234
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	1,541	8,174	(6,633)	1,541	8,174	(6,633)
Water Research and Development Fund						
Well drilling permit	653	2,711	(2,058)	653	2,711	(2,058)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 653	\$ 2,711	\$ (2,058)	\$ 653	\$ 2,711	\$ (2,058)

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

DRAFT

	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	400	700	300	400	700	300
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	400	700	300	400	700	300
Chamorro Land Trust Operations Fund						
Land trust application fees	990	300	(690)	990	300	(690)
Commercial leases / license	83,000	17,861	(65,139)	83,000	17,861	(65,139)
Agriculture / residential land trust lease	938	357	(581)	938	357	(581)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	183	183	0	183	183
TOTAL	84,928	18,701	(66,227)	84,928	18,701	(66,227)
Corrections Revolving Fund						
DOC revolving fund	136,382	192,216	55,835	136,382	192,216	55,835
Use of money and property	0	0	0	0	0	0
TOTAL	136,382	192,216	55,835	136,382	192,216	55,835
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	57	57	0	57	57
Passenger inspection fee - All	460	140	(320)	460	140	(320)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,042,737	945,200	(97,537)	1,042,737	945,200	(97,537)
Cargo inspection fee - All	108,640	22,586	(86,054)	108,640	22,586	(86,054)
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	68	7,136	7,068	68	7,136	7,068
Use of money and property	0	50	50	0	50	50
TOTAL	1,151,905	975,169	(176,737)	1,151,905	975,169	(176,737)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	3,822	3,822	0	3,822	3,822
Use of money and property	0	7	7	0	7	7
TOTAL	0	3,829	3,829	0	3,829	3,829
DPW Building and Design Fund						
Building inspection fee	0	38,315	38,315	0	38,315	38,315
Building permit fees 25%	0	14,271	14,271	0	14,271	14,271
TOTAL	0	52,586	52,586	0	52,586	52,586
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	122,465	109,216	(13,249)	122,465	109,216	(13,249)
Use of money and property	0	0	0	0	0	0
TOTAL	122,465	109,216	(13,249)	122,465	109,216	(13,249)
Environmental Health Fund						
Health permits - business	17,810	9,39	(8,371)	17,810	9,439	(8,371)
PH registration and penalty	60	00	1,540	60	1,600	1,540
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	33,935	5,35	(8,200)	33,935	25,735	(8,200)
Administrative penalties	0	00	200	0	200	200
Use of money and property	0	0	0	0	0	0
TOTAL	51,805	14,831	(14,831)	51,805	36,974	(14,831)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	595	50	(545)	595	50	(545)
Fire prevention fees	10,884	14,551	3,667	10,884	14,551	3,667
Other fees	4,224	35	(4,189)	4,224	35	(4,189)
Ambulance service	81,908	59,903	(22,005)	81,908	59,903	(22,005)
Fire citations	0	0	0	0	0	0
TOTAL	97,611	74,539	(23,072)	97,611	74,539	(23,072)
Guam Contractors License Board Fund						
Contractors fees	33,395	13,005	(20,390)	33,395	13,005	(20,390)
Use of money and property	0	4	4	0	4	4
TOTAL	33,395	13,009	(20,386)	33,395	13,009	(20,386)

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

DRAFT

	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	2,060	2,060	0	2,060	2,060
Use of money and property	0	0	0	0	0	0
TOTAL	0	2,061	2,061	0	2,061	2,061
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%	0	44,311	44,311	0	44,311	44,311
Healthcare legislature appropriation - 40%	0	29,541	29,541	0	29,541	29,541
Use of money and property	0	0	0	0	0	0
TOTAL	0	73,852	73,852	0	73,852	73,852
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	167,396	165,941	(1,455)	167,396	165,941	(1,455)
Diesel fuel tax	79,300	71,347	(7,953)	79,300	71,347	(7,953)
Other fuel tax	36,866	28,516	(8,350)	36,866	28,516	(8,350)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	431,008	446,092	15,084	431,008	446,092	15,084
Auto surcharge on other fuels	162,197	162,223	26	162,197	162,223	26
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	876,766	874,118		876,766	874,118	
Licenses and registrations	814,392	777,728		814,392	777,728	
Use of money and property	0	38	38	0	38	38
TOTAL	1,691,158	1,651,884		1,691,158	1,651,884	
Guam Museum Fund						
Guam museum fees	53,900	0	(53,900)	53,900	0	(53,900)
Building permit fees - 25%	24,200	14,271	(9,929)	24,200	14,271	(9,929)
Donations and contributions	0	0	0	0	0	0
TOTAL	78,100	14,271	(63,829)	78,100	14,271	(63,829)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,831	7,140	(691)	7,831	7,140	(691)
Use of money and property	0	4	4	0	4	4
TOTAL	7,831	7,144	(687)	7,831	7,144	(687)
Healthy Futures Funds						
Cigarettes	1,455,930	1,595,850	139,920	1,455,930	1,595,850	139,920
Cigars	1,580	656	(924)	1,580	656	(924)
Others	118,174	104,366	(13,808)	118,174	104,366	(13,808)
Distilled spirit	76,439	87,287	10,848	76,439	87,287	10,848
Vinous beverages	30,400	26,767	(3,633)	30,400	26,767	(3,633)
Malted fermented beverages	99,696	182,661	82,965	99,696	182,661	82,965
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	36	36	0	36	36
TOTAL	1,782,198	1,997,623	215,424	1,782,198	1,997,623	215,424
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	46,200	10,246	(35,954)	46,200	10,246	(35,954)
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	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	61,443	0	(61,443)	61,443	0	(61,443)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	12,000	0	(12,000)	12,000	0	(12,000)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	119,643	10,246	(109,396)	119,643	10,246	(109,396)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Land Survey Revolving Fund						
Document tax - land survey fee	109,341	147,320	37,979	109,341	147,320	(108,242)
Rental of government land	1,394	1,099	(295)	1,394	1,099	24,450
Recording fee	27,522	25,844	(1,679)	27,522	25,844	(27,522)
Application fees	0	0	0	0	0	8,922
Certificates of document fees	9,484	8,922	(562)	9,484	8,922	(9,480)
Subpoena fees	0	4	4	0	4	0
Use of money and property	0	0	0	0	0	183,188
TOTAL	147,740	183,188	35,448	147,740	183,188	71,316
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	315
Penalties - failure to file	1,337	315	(1,022)	1,337	315	(1,337)
Penalties - late tax payment	0	0	0	0	0	15,036
Dept of Revenue & Taxation - admin - 5%	8,259	15,036	6,777	8,259	15,036	(8,259)
Mayors' Council - repair of facilities 1/3	60,708	0	60,708)	60,708	0	(60,708)
Dept of Parks & Rec - repair of facilities 1/3	60,708	0	60,708)	60,708	0	(60,708)
GDOE - repair of facilities 1/3	60,708	0	60,708)	60,708	0	(57,441)
Interest - Limited Gaming Fund	0	3,267	3,267	0	3,267	85,689
Consolidated fund - 95%	0	285,689	285,689	0	285,689	0
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	30,307
TOTAL	191,721	304,307	112,586	191,721	304,307	30,307
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	29,400
Registration fees - GCC share	74,314	29,400	(44,914)	74,314	29,400	(61,714)
Registration fees - Labor share	35,939	12,600	(23,339)	35,939	12,600	(35,739)
Citation fee - non immigration temp worker	11,850	200	(11,650)	11,850	200	(11,815)
Use of money and property	0	35	35	0	35	42,235
TOTAL	122,102	42,235	(79,867)	122,102	42,235	(37,632)
Police Services Fund						
Accessible parking fees 50%	3,812	0	(3,812)	3,812	0	(3,812)
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	16,172
Traffic report copy fee / \$10	14,465	16,172	1,707	14,465	16,172	(14,465)
Police blotter report \$1 - 1st page / \$.10 each	0	0	0	0	0	31,530
Police clearance \$7 / \$1 per copy	38,914	31,530	(7,384)	38,914	31,530	(38,899)
Filing record - security officer / \$75	0	15	15	0	15	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	13,443
Firearm registration / \$40	21,180	13,443	(7,737)	21,180	13,443	(14,171)
Non-concealed firearm ID / \$25	13,785	7,009	(6,776)	13,785	7,009	(11,476)
Concealed firearm ID / \$60	9,660	2,309	(7,351)	9,660	2,309	(6,260)
Fingerprinting fee / \$20	5,060	3,400	(1,660)	5,060	3,400	(5,060)
Subpoena fee	0	0	0	0	0	1,020
Abstract criminal records / \$15	965	1,020	55	965	1,020	(561)
Police clearance additional copies	370	404	34	370	404	(370)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	189
Firearm ID late renewal fee / \$5	220	189	(31)	220	189	(190)
Certified copy of records / \$10	20	30	10	20	30	2,932
Firearm inspection fee / \$5	2,710	2,952	242	2,710	2,952	(2,640)
Witness fees / \$35	0	70	70	0	70	2,322
Special event fee / \$100	2,640	2,322	(318)	2,640	2,322	(2,640)
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	80,865
TOTAL	126,751	80,865	(45,886)	126,751	80,865	34,979
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	24,350	27,295	2,945	24,350	27,295	(24,350)
Use of money and property	0	0	0	0	0	27,295
TOTAL	24,350	27,295	2,945	24,350	27,295	2,945

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Public Recreation Services Fund						
Park fees / park use permits	4,335	2,935	(1,400)	4,335	2,935	(3,820)
Park vendor permits	10	515	505	10	515	(10)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	1,260
Pool and beach fees	2,435	1,260	(1,175)	2,435	1,260	(2,435)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	1,170
Guam Sports Complex	1,166	1,170	4	1,166	1,170	(1,166)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	9
Use of money and property	0	9	9	0	9	5,889
TOTAL	7,946	5,889	(2,057)	7,946	5,889	896
Public School Library Resources Fund						
School library resources fund	65,891	63,960	(1,931)	65,891	63,960	(65,875)
Use of money and property	0	16	16	0	16	63,976
TOTAL	65,891	63,976	(1,915)	65,891	63,976	(1,899)
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	(24,000)	24,000	0	(23,999)
Use of money and property	0	1	1	0	1	1
TOTAL	24,000	1	(23,999)	24,000	1	(23,999)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	15,902	0	(15,902)	15,902	0	(15,902)
Solid waste bid package fee	0	0	0	0	0	568,175
Fee - household collection	540,767	568,175	27,409	540,767	568,175	405,403
Fee - compact Ordot tipping fee \$4 cu yd	835,927	946,170	110,242	835,927	946,170	(675,353)
Fee - uncompact Ordot tipping fee \$4 cu yd	158,345	160,575	2,230	158,345	160,575	(136,742)
Fee - uncompact Agat transfer station	4,597	21,603	17,006	4,597	21,603	(4,597)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,948	0	(4,948)	4,948	0	(4,948)
Miscellaneous	0	0	0	0	0	5,000
Restoration charge	6,050	5,000	(1,050)	6,050	5,000	15,553
Transfer charge	0	21,603	21,603	0	21,603	150
Reactivation charge	50	150	100	50	150	410
Trash tags	188	460	272	188	460	(188)
Fee - uncompact Harmon transfer	12,990	0	(12,990)	12,990	0	(12,990)
Interest from settlement Lagu	0	0	0	0	0	86
Use of money and property	0	86	86	0	86	1,723,820
TOTAL	1,579,763	1,723,820	144,057	1,579,763	1,723,820	1,867,877
Street Light Fund						
Abandoned vehicle fee - vehicle registration	402,806	338,622	(64,184)	402,806	338,622	(402,806)
Use of money and property	0	0	0	0	0	338,622
TOTAL	402,806	338,622	(64,184)	402,806	338,622	(64,184)
Tax Collection Enhancement Fund						
Passport fees	57,120	55,695	(1,425)	57,120	55,695	(48,855)
Passport expedite fees	8,802	8,265	(537)	8,802	8,265	(8,802)
Passport expedite mail fees	818	0	(818)	818	0	(818)
Use of money and property	0	0	0	0	0	63,960
TOTAL	66,739	63,960	(2,779)	66,739	63,960	5,486
Territorial Education Facilities Fund						
DRT property taxes	513,662	203,580	(310,082)	513,662	203,580	(471,439)
Penalties and interest	95,698	42,223	(53,475)	95,698	42,223	(95,698)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / coverage	0	0	0	0	0	13
Use of money and property	0	13	13	0	13	245,816
TOTAL	609,361	245,816	(363,545)	609,361	245,816	(321,309)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,169,124	3,624,321	455,197	3,169,124	3,624,321	(3,169,124)
Other occupancy taxes	650	942	292	650	942	3,624,613
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	3,625,253
TOTAL	3,169,774	3,625,263	455,489	3,169,774	3,625,263	4,080,752

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Water Protection Fund						
Grading plan review fees	428	113	315	428	113	767
Clearing and grubbing permits	10,946	1,195	(9,751)	10,946	1,195	(10,713)
Stockpiling permits	200	234	34	200	234	(200)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	1,541
TOTAL	11,574	1,541	(10,033)	11,574	1,541	(8,604)
Water Research and Development Fund						
Well drilling permit	5,241	653	(4,588)	5,241	653	(5,241)
Use of money and property	0	0	0	0	0	653
TOTAL	\$ 5,241	\$ 653	\$ (4,588)	\$ 5,241	\$ 653	\$ (4,588)