

## BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

EDDIE BAZA CALVO GOVERNOR

RAY TENORIO LIEUTENANT GOVERNOR

# NOV 1 8 2016

The Honorable Judith Won Pat Speaker I Mina'trentai Tres Na Liheslaturan Guåhan Thirty-Third Guam Legislature 155 Hesler Place Hagåtnå, Guam 96910 JOSE S. CALVO DIRECTOR

LESTER L. CARLSON JR. DEPUTY DIRECTOR

33-16-2203

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

Date: Received By:

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,

ÓSE S. CALŬO

Certification of Information Contained in Attachment A

Attachment(s)

cc: Office of the Vice Speaker Office of Public Accountability

### 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

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	Description/Fund Code							
Month		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206 1/	Healthy Futures 602 2/	C&Q Inspections Services 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 record		,	(/	(*,***,***)	(=, = , = , = / )	(150,0	

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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6) NG24039	Combined Con St	iovernment Of Guam noarative Statament O secial Revenus Funds tober 31, 2016 & 2015	f Revenues		AF	Page 1 of	
his na film State Constitution and the State of the Annual Constitution of the	ACTI	JAL Collection for th	e month	ACTUAL	collection for the Yea	r-To-Date	
	October, 2016	October, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2015	(Decrease)	
Air Pollution Control Special Fund Emilision fee / \$6 per ton per year	s 0	<b>S</b> 0	<b>s</b> 0		energy and a second	<u></u>	
Permity - excess emission / \$1,000	700	450	250	700	450	250	
Admin permit amend nonmajor / \$100 Use of money and property	0	0	0	0	0 0	0	
TOTAL	700	450	250	700	450	250	
Chamorro Land Trust Operations Fund							
Land trust application fees Commercial leases / license	300 17,861	600 77,001	(300) (59,139)	300 17.861	600 77,001	(300) (59.139)	
Agriculture / residential land trust lease	357	568	(211)	357	568	(211)	
Payment in lieu of real property tax Sale of government land (PL#31-53)	0	0	0	0	0	0 0	
Use of money and property	183	49	134	183	49	134	
TOTAL	18,701	78,218	(58.517)	18,701	78,218	[59.517]	
Corrections Revolving Fund		and the second					
DO© revolving fund Use ⊜f money and property	192.216 0	70,812 6	121,405 D	192.216 0	70.812	121.405 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 Passenger inspection fee - Port Authority	140	0	140	140 0	0	140 0	
Passenger Inspection fee - Airport Authority	945,200	936,737	8,463	945,200	936,737	8,463	
Cargo Inspection fee - All Port inspection fee - single <4000#	22,586 0	108,640 0	(86,054) O	22.586 0	108,640 0	(86.054) O	
Port inspection fee - single >4000#	0	0	0	0	0	0	
Port inspection fee - multi <4000# 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# Revenue - other payments	0 7,*36	0 1	0 7,135	0 7,136	0 1	0 7.135	
Use of money and property TOTAL	50	1,045,380	<u>49</u> (78,211)	50	1	49	
IOTAL	975,169	1,045,380	(re,211)	975.169	1.045,380	(70,211)	
DPHSS Sanitary Inspection Revolving Fund Sanitary inspection-register fee	3.822	6,592	(本,芋炒豆)	3,822	<sup>8</sup> .592	(4.770)	
Use of money and property	7	6	1		<u> </u>	······································	
TOTAL	3.829	8,598	(4,769)	3,829	8,598	(4,769)	
DPW Building and Design Fund							
Building #spection file Building permit fees 23%	38.315 14,271	77,313 24,129	(38.997) (9.859)	38.315 14.271	77.313 24,129	(38.997) (9.859)	
TOTAL	52,586	101,442	(48,856)	52,586	101,442	(48,856)	
Enhanced 911 Emergency Reporting System Ful	od						
911 surcharge \$1	109,216	121.665	(12:449)	109.216	121,665	(12.44%)	
Use of money and property TOTAL	109,216	121,665	(12,649)	109,216	121.665	(12,449)	
			•	alliki kalenderan siskeneran serieta eta eta eta eta eta eta eta eta eta	nemensen in der sternen in der sterne in	anananan ang karang karang Karang karang k	
Environmental Health Fund Health permits - business	9,439	17.320	(7.881)	9,439	17,320	(7.881)	
PH registration and penalty De-ratting inspection and certificates	1,600	60 0		1 600	60	1.540	
Health certificates	25,735	26.935	(1,200)	0 25,735	0 26,935	0 (1 200)	
Administrative penalties Use of money and property	200 0	0	c	200	0	200	
TOTAL	36,974	44,315	(7.341)	<u> </u>	44,315	0 (7.341)	
Fire, Life & Medical Emergency Fund							
Transport / standby fees	50	535	(485)	50	535	(485)	
Fire prevention fees Other fees	14,551 35	7,784 4,224	6,767 (4,189)	\$4.551 35	7,784 4,224	6,767	
Ambulance service	59.903	73.908	(14,005)	35 \$9,903	4,224 73,908	(4.189) (14.005)	
Fire citations TOTAL	<u> </u>	0 86,451	(11.812)	74.539	<u>0</u> 86,451	(11,912)	
	1 m m m m m m m m m m m m m m m m m m m	1,751	enterenter en 1. e 2° m 1423. F		10,4D i	(11,312)	
Guam Contractors License Board Fund Contractors fees	13.005	25.595	(12,580)	13.005	25.595	(12,590)	
Us# of money and property		11		4	11	(12,590) (7)	
TOTAL	13,009	25,606	(12.587)	13,009	25,606	(12,597)	

11, 1 <b>6</b> ,2018	Government Of Guam Combined Comparative Statement Of Revenues Special Revenus Funds October 31. 2016 & 2015			DRAFT			
	ACTU	AL Collection for the n	nonth	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	2,06	
TOTAL	2,061	2	2,059	2,061	2	2.01	
				<b>In the Constant of Constant of Constant</b>			
Guam Healthcare Trust and Development Fund							
Liberty symbolix match play License fees - healthcare trust	0	0	0	0 0	0		
Business privilege tax - healthcare	ő	0	0	0 0	0		
Income tax - healthcare trust	ō	ő	õ	ő	ő		
Urgeni healthcare center - 60%	44,311	41,910	2,401	44.311	41,910	2,40	
Healthcare egislature appropriation - 40%	29,541	27,940	1,601	29.541	27,940	1.60	
Use of money and property TOTAL	73,852	69,850	4.002	73,852	69,850	4.00	
	adamanan ara ara ang katalan ara ara ara ara ara ara ara ara ara a	2000-000-000-000-000-000-000-000-000-00					
Guam (Territorial) Highway Fund							
Liquid fuel taxes							
Aviation fuel tax Diesel fuel tax	165 941	158.796 70,700	7,145	165,941	158,795	7,14	
Other fuel tax	71,347 28 516	28,266	647 250	71,347 28 516	70 700 28 266	64 25	
Drawbacks	20 0.0	0	0	20 5 10	25 200	2.	
Mass transit surcharge on diesel fuel	445 092	422,408	23,684	446,092	422 408	23.65	
Auto surcharge on other fuels	162,223	153,597	8,626	162,223	153 597	8 62	
Condition for deposit fee penalty	o	0	Ó	0 0	0		
Interest and penalties on taxes Liquid fuel taxes	874,118	833,766	0	874,118	833,766		
Licenses and registrations	777,728	784,392	40,555	777,728	833,766 784,392	40.35	
Use of money and property	38	59	(0.003)	38	784,392 59	(5 66 {2	
TOTAL	1,551,884	1,618,217	33.667	1,651,884	1.618.217	33,66	
					and a contraction of the second s		
Guam Museum Fund Guam museum fees	Č.	0	G	ō	ń.		
Building permit fees - 25%	14,271	24.129	9 8590	14,271	0 24,129	(9.85	
Donations and contributions	0	0	0	0	a	19 W V	
TOTAL	14,271	24 129	(3 839)	14,271	24,129	(9.85	
Guam Plant Inspection and Permit Fund							
Guam plant inspection and permit	7.140	7,616	47E	7.140	7,616	4	
Use of money and property TOTAL	<u>4</u> 7,144	7,624	(4) (480)	7,144	7,624	(48	
TO THE			anananan ang tang tang tang tang tang ta	/, <b>/ 445</b>		na na mana ana amin'ny faritr'i Arabiana. Jeografia	
Healthy Futures Funds							
Cigarettes	1,595,850	1,419,930	175,920	1 595.850	1.419.930	175,92	
Cigars	656	1,450	(793)	656	1,450	(79	
Others Distilled spinit	104,366	88,174	16,192	104.366	88,174	16,19	
Vinous beverages	87,287 26,767	60,439 15,969	26,848 9,798	87.287 26,767	60,439 16,969	26,84 9,79	
Mailed fermented beverages	182,661	69,696	112,965	182,661	69,696	112.96	
Interest and penalties on alcohol	0	0	0	٥	0		
GRT credit & adj taken healthy futures funds Use of money and property	0	0	0	D	0	4	
TOTAL	36 1,997.623	<u> </u>	9 340,939	<u>36</u> 1.997,623	<u> </u>	340,93	
indirect Cost Fund							
Office of the Governor Department of Revenue & Taxation	0	0	0	0	0	i	
Bureau Statistics and Plans	0	0	0	0	0	1	
Department of Law	0	0	0	0	0	1	
Guam police-Indirect Cost	0	õ	ŏ	õ	õ		
Agency of Human Resources Development	0	0	0	0	0	1	
Department of Agrimature	0	0	0	0	0	1	
Dept of Public Health & Social Service	10 246	0	10,246	10.246	0	10,24	
Library - Indirect Cost Department of Youth Affari®	0	0	0	0	0	(	
Department of Youth Attans Dept of Mental Health & Substance Abuse	0	0	0	0 0	0	6	
Deptartment of Labor	0	0	0	0	0	(	
Deptartment of Parks & Recreation	ő	ő	õ	ő	õ	ć	
Deptartment of Vocational Rehabilitation	ō	3 443	3 4437	D	3,443	(3,44)	
		0	0	0	0	(	
Guan Energy Office	0	0					
Guan Energy Office Guam Public Library System	D	0	0	0	0	(	
Guan Energy Office							

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



	ACTUAL Collection for the month		Fiscal Year	Fiscal Year	Increase	
	October, 2016	October, 2015	(Decrease)	2017	2016	(Decrease)
and Summy Daviduan Sund			£			
and Survey Revolving Fund Document tax - fand survey fee	147.320	114,341	32,979	147 320	******	
Rental of government land	1,099	2.304	1 205	147.320 1.099	114,341 2,304	32,979
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	Ó	0
TOTAL	183,188	154,520	28,668	183,188	154.520	28,668
imited Gaming Fund		_				
Bingo / Lottery Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	ő	0	0	0	0	0
Other gaming activities	õ	0	0	õ	0	0
License fees - limited gaming	Ď	õ	ŏ	õ	õ	0
Penalties - failure to file	315	1,337	11,022)	315	1,337	1.023
Penallies - late tax payment	0	0	0	0	G	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% For recon	0	0	0	0	0	0
	0	D	0	o	0	0
Use of money and property TOTAL	304,307	0	0 162.038	0	0	0
TOTAL	JU4, JU / Millitherational content and the second s	42,287	101.030	304,307	142,269	162,038
anpower Development Fund						
Registration fees - non immigrant	C	0	a	0	•	
Registration fees - GCC share	29.400	67.174	(37.774)	29,400	0 67.174	0
Registration fees - Labor share	12,600	28,789	16 189	12,600	28,789	37.774
Citation fee - non immigration temp worker	200	11,850	11,650	200	11,850	(16.189) (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)
olice Services Fund				_		
Access ble parking fees 50%	0	3,812	(3.812)	Ŭ	3.812	(3.812)
Annual gun business registration / \$600 Government of Guam ID / \$10	0	0		0	0	0
Traffic report copy fee / \$10	15 172	14,456		0 16,172	0	0
Police blotter report \$1 1st page / \$ 10 each	0	14,436		10,172	14 456 0	1,716
Police dearance \$7 / \$1 per copy	31,530	38.914	(7.384)	31.530	38 914	U (7.384)
Filing record - security officer / \$75	15	0	<ul> <li>Converse 3</li> </ul>	15	36 9 14	15
Firearm trainers / \$500	Ō	ŏ		0	ő	0
Highway special use permit / \$50	0	ō		õ	ŏ	ő
Firearm registration / \$40	13,443	14,680	1,237	13,443	4.680	1.237
Non-concealed firearm ID / \$25	7,009	11,782	4 773	7,009	*1,782	(4 773)
Concealed firearm ID / \$60	2.309	7,828	5 5 19	2,309	7.828	5 5 19
Fingerprinting lee / \$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 us# uniform / \$500mx Firearm ID tate renewal fee / \$5	D	0	0	0	0	0
Certified copy of records / \$5	189 30	216	(27)	189	216	(27)
Firearm inspection fee / \$5	2,952	20 2,691	10 261	30	20	10
Wilness fees / \$35	2,552	2,691	201 70	2.952 70	2,691 0	261 70
Special event fee / \$100	2,322	2,645	(323)	2,322	2.645	(323)
	*, <i>J22</i> 0	2,045	0	2,322	∡.545 0	0
Restitutions - GPD	-		:12.950;	ŏ	12.950	(12.950)
	0	12.950		~	1 100 C 10 10 10 10 10 10 10 10 10 10 10 10 10	
Other revenues - GPD Use of money and property	0 0	12.950	0	0	0	0
Other revenues - GPD				0 80.865	0	
Other revenues - GPD Use of money and property TOTAL	80,865	0	0		NUMBER OF TRANSPORTATION AND ADDRESS OF TRANSPORTATION AND ADDRESS ADDRES ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDR	0
Restitutions - GPD Other revenues - GPD Use of money and property TOTAL of Eng, Architects & Land Surveyors Board Fu P.E.A.L.S. examination / license fees	80,865	0 116,187	(35,322)	80.865	116,187	<u>(35.377)</u>
Other revenues - GPD Use of money and property TOTAL of Eng, Architects & Land Surveyors Board Fu	80,865	0	0		NUMBER OF TRANSPORTATION AND ADDRESS OF TRANSPORTATION AND ADDRESS ADDRES ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDR	0

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	ACTU	AL Collection for the r	nonth	ACTUAL Collection for the Year-To-Date			
	October, 2016	October, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase	
	Uciobar, 2016	October, 2015	(Decrease)		2018	(Decrease)	
Public Recreation Services Fund Park fees ( park use permits	2.035		1 4 51350	A 635	4 505	1 a francisco	
Park tees a park use permits Park vendor permits	2.935 515	4 535 10	(† 500) 505	2,935 515	4,535 10	0 600 505	
Community programs fees	0	0	0	0	0		
Paseo Stadium fees	0	D	Ó	0	Ő	ō	
Pool and beach fees	1.260	2,535	(1276)	1.260	2 535	(* 275)	
Recreational admin fees Youth Center fees	0	0	0	0	0	0	
Guam Sports Complex	1,170	1.215	u (46)	1,170	1.215	0 (45)	
Paseo Recreational Center	0	0	0	···( <b>0</b>	0	0	
Hagatna / Tiyan Tennis Center	0	Ō	Ō	ō	ō	ō	
Guerrero Stadium / Tiyan Fields	0	0	0	0	Ũ	0	
Tiyan Football / Soccer Field	0	0	0	0	0	0	
Baseball fileds Ypaopao Recreational water use plan	0	0	0	0	0 0	0	
Use of money and property	9	3	5	ບ 9	3	5	
TOTAL	5,889	8.298	(2,410)	5,889	8.298	[2,410]	
Public School Library Resources Fund			·4 · 10 · 1				
School library resources fund Use of money and property	63,960 16	65.681 9	(2,724) 7	63,960 16	66.6 <b>81</b>	(2.72%) 7	
TOTAL	63.976	66,690	(2,714)	63,976	66.690	(2.714)	
Safe Streets Fund DOC - Safe streets fund	\$	24,000	(24,000)		24.050	, to # Protection	
Use of money and property	1	24.000	(\$) (\$)	0	24 000 5	124,0001 (5)	
TOTAL		24,005	(24,005)	1	24.005	(24,005)	
Solid Waste Operations Fund							
Tipping fee settlement Lagu	0	15.902	(15 %2)	0	15 902	(15.902)	
Solid waste bid package fee Fee - household collection	0 568,175	0 540,767	0	0	0	0	
Fee - compact Ordot tipping fee \$4 32 yd	946,170	935.927	27,409 10,242	568.175 946.170	540 767 935 927	27,409 10,242	
Fee - uncompact Ordot 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 Deded® transfer station	0	0	٥	0	0	0	
Fee - uncompact Maio/oj transfer station	0	4,948	(4,948)	0	4 948	(4,9+8)	
Miscellaneous Restoration charge	0 5.000	0 6.050	0 (1.050)	0 5.000	0 6 050	0	
Transfer charge	21,603	0.050	21,603	21,603	0000	(1,050) 21,603	
Reactivation charge	150	50 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 TOTAL	1,723,820	1,985	38.952		1,985	1.9001	
TOTAL		(,064,800	30,334	1,723,820	1,684,868	38.952	
Street Light Fund							
Abandoned vehicle lee - vehicle registration	338,622	350.356	(1173.8)	338,622	350 356	11.734)	
Use of money and property TOTAL	338.622	350,356	(11,734)	338,622	<u> </u>	(11.734)	
		oraenesasaninin aininin or	errenten er fan de state er fan				
** Collection Enhancement Fund							
wwwwweren running the state							
Passport fees	55.695	57 500	(* <b>8</b> 63)	55,695	57.50°	(1805)	
Passport fees Passport expedite fees	8,265	9,182	(517)	8,265	9.182	(917)	
Passport fees Passport expedite fees Passport expedite mail fees	8,265 0	9,182 515	(517) (318)	8.265 0	9.182 818	(917) (818)	
Passport fees Passport expedite fees	8,265	9,182	(517)	8,265	9.182	(917)	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property	8,265 0 0	9,182 818 0	(917) (818) Q	8,265 0 0	9.182 818 ©	(917) (818) 0	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL	8,265 0 0 63,960	9,182 618 67,499	(917) (918)	8.265 0 0 63,960	9.182 818 <u>67,499</u>	(917) (818) 0 (3,519)	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL	8,265 0 <u>0</u> 63,960 203,580	9,182 818 67,499 363 662	(1517) (115) (13539) (13539) (160 082)	8.265 0 <u>53.960</u> 203.580	9.182 818 67,499 363,662	(917) (818) (3,539) (3,539) (160 082)	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL	8,265 0 63,960 203,580 42,223	9,182 818 67,499 363,662 87,198	(917) (818) (3.539) (3.539) (160 082) (44 975)	8.265 0 63.960 203 580 42 223	9.182 818 67,499 363,662 87,198	(917) (818) 0 (3,539) (160 D82) (44,975)	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL erritorial Education Facilities Fund DRT property taxes Penalties and interest Real property fax bank fees	8,265 0 63,960 203,580 42,223 0	9,182 818 67,499 363,662 87,198 0	(917) (215) (3.53) (3.533) (160 082) (44 975) 0	8.265 0 0 63.960 42 223 0	9.182 818 67,499 363,662 87,198 0	(917) (818) (3,539) (160,062) (44,975) 0	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL	8,265 0 63,960 203,580 42,223	9,182 818 67,499 363,662 87,198	(917) (818) (3.539) (3.539) (160 082) (44 975)	8.265 0 63.960 203 580 42 223	9.182 818 67,499 363,662 87,198	(917) (818) (3,539) (3,539) (100 D82) (44,975)	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL erritorial Education Facilities Fund DRT property taxes Penalties and interest Real property tax bank fees Bank deposit shortage / overage	8,265 0 63,960 203,580 42,223 0 0	9,182 818 67,499 363,662 87,198 0	(917) (815) (3.539) (3.539) (160 082) (44 975) 0 0	8.265 0 63.960 203.580 42.223 0 0	9.182 818 67,499 363,662 87,198 0	(917) (818) 0 (3.539) (160 082) (44,975) 0 0	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL erritorial Education Facilities Fund DRT property taxes Penalties and interest Real property tax bank fees Bank deposit shortage / overage Use of money and property TOTAL	8,265 0 63,960 203,580 42,223 0 13	9,182 818 0 67,499 363,662 87,198 0 0 1	(917) (1915) (1559) (150 082) (44 975) (0) 12	8.265 0 53.950 203.580 42.223 0 0 13	9.182 818 67,499 363,662 87,198 0 1	(917) (818) 0 (3.539) (160 082) (44.975) 0 12	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL erritorial Education Facilities Fund DRT property taxes Penatties and interest Real property tax bank fees Bank deposit shortage / overage Use of money and property TOTAL	8,265 0 63,960 203,580 42,223 0 0 13 245,816	9,182 818 6 67,499 363,662 87,198 0 0 1 450,861	(917) (915) (915) (1529) (150 082) (44 975) 0 12 (205,045) (205,045)	8.265 0 0 63.960 42 223 0 42 223 0 13 245,816	9.182 818 67.499 363.662 87,198 0 1 450,461	(917) (818) (3,539) (160,082) (44,975) (44,975) 0 12 (205,945)	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL erritorial Education Facilities Fund DRT property taxes Penalties and interest Real property tax bank fees Bank deposit shortage / overage Use of money and property TOTAL ourist Attraction Fund Occupancy taxes, hotel / motel	8,265 0 63,960 42,223 0 13 245,816 3,624 321	9,182 818 67,499 363,662 87,198 0 0 1 450,861 3,060,124	(917) (915) (0 (0 (0 (0 (0 (160 062) (44 975) (0 (0 (12 (205,945) (205,945) (205,945)	8.265 0 0 63.960 42.223 0 0 13 245.816 3.624.321	9.182 818 67,499 363,662 87,198 0 1 450,861 3,060.124	(917) (818) 0 (3,539) (160 082) (44,975) 0 12 (205.945) 564,197	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL	8,265 0 63,960 203,580 42,223 0 0 13 245,816	9,182 818 6 67,499 363,662 87,198 0 0 1 450,861	(917) (915) (915) (1529) (150 082) (44 975) 0 12 (205,045) (205,045)	8.265 0 0 63.960 42.223 0 0 13 245.816 3.624.321 942	9.182 818 67,499 363,662 87,198 0 1 450,851 3,060,124 0	(917) (818) 0 (3.539) (160.082) (44,975) 0 0 2 (205.045) (205.045) 564,197 942	
Passport fees Passport expedite fees Passport expedite mail fees Use of money and property TOTAL ferritorial Education Facilities Fund DRT property taxes Penalties and interest Real property tax bank fees Bank deposit shortage / overage Use of money and property TOTAL fourist Attraction Fund Occupancy taxes, hotel / motel Other occupancy taxes	8,265 0 63,960 203,580 42,223 0 42,223 0 13 245,816 3.624 321 942	9,182 818 6 67,499 363,662 87,196 0 1 450,861 3,060,124 0	(917) (915) (1539) (160 082) (44 975) 0 12 (205,045) 564 197 942	8.265 0 0 63.960 42.223 0 0 13 245.816 3.624.321	9.182 818 67,499 363,662 87,198 0 1 450,861 3,060.124	(917) (818) 0 (3,539) (44,975) 0 2 2 (205,945) 564,197	

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

9 t 1 44 20 t 4	Combined Corr Sp	overnment Of Guam Ioarative Statement Of ecial Revenue Funds Iober 31. 2016 & 2015	Revenues	DF		Page 3 of 6		
alama da an ang kata kana ana ana ana ang kata a	ACTU	AL Collection for the	month	ACTUAL	L 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	(\$\$\$)	113	228	(115)		
Clearing 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	B.174	(6,633)	1.541	8,174	(6.633)		
Water Research and Development Fund								
Well drilling permit	553	2.711	(J C58)	653	2.7%1	(2.65巻)		
Use of money and property	0	¢	0	0	ů.	0		
TOTAL	\$ 653	\$ 2,711	<b>\$</b> (2.058)	\$ 653	\$ 2,711	\$ (2.058)		

\* 4

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1.26118	Government Of Guam Actual Revenues Compared to Prorated Adooted Revenues Special Revenue Funds One Month Ended October 31- 2015			DRAFT			
		For the Months	y ( / - / / Vand) anay - y - Aliyaanaa aray ya ya ya ya ya ya ah		Year-To-Date	hatatati <b>na da</b> na ana	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable	
Air Pollution Control Special Fund	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable	
	<b>s</b> 0	\$ 0	<b>s</b> 0 :	s 0	<b>s</b> 0	<b>s</b> c	
Penalty - excess emission / \$1,000	400	700	300	400	700	300	
Admin permit amend nonmajor / \$100	0	0	0	0	0	(	
Use of money and property	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	(65 135	
Agriculture / residential land trust lease	938	357	(581)	938	357	(58	
Payment in lieu of real property tax	0	0	ŝ	0	0	(	
Sale of government land (PL#31-53) Use of money and property	0	0	0 183	0	0		
TOTAL	0 84,928	183 18,701	(66,227)	84,928	183 18,701	16:	
			annesses an		19,101	and the second se	
orrections Revolving Fund							
DOC revolving fund	136,382	192.216	55.835	136 382	192,216	55.835	
Use of money and property	<u> </u>	) 107 710			0		
TOTAL	136,382	192,216	55,835	136.382	192.216	55,83	
ustom, Agric and Quarantine Inspection Fund							
Customs overtime services	0	57	57	0	57	57	
Passenger inspection fee - All	460	140	(320)	460	140		
Passenger inspection fee - Port Authority	0	Ũ	Ö	0	0	ŝ	
Passenger inspection fee - Airport Authority	1,042,737	945 200	(97 537)	1,042,737	945,200		
Cargo inspection fee - All	108,640	22 586	(86 054)	108,640	22,586		
Port Inspection fee - single <4000# Port Inspection fee - single >4000#	0	0 0	0	0	0	(	
Port inspection fee - multi <4000#	ő	0	0	0	ő		
Port Inspection fee - multi >4000#	ō	ŏ	ŏ	ő	õ	, C	
Air Inspection fee - single <100#	0	0	0	0	0	Ċ	
Air Inspection fee - single >100#	0	0	0	0	0	C	
Revenue - other payments	68	ž.136	7.068	68	7.136	7,068	
Use of money and property	0 1,151.905	50 975.169	50 (176,737)	1,151,905	<u>50</u> 975,169	(176,737	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*****					
PHSS Sanitary inspection Revolving Fund Sanitary inspection-register fee	õ	3.622	3 522	0	3.822	3.822	
Use of money and property	Ó	7	7	õ	7	7	
TOTAL	0	3,829	3,829	0	3.829	3,825	
PW Building and Design Fund Building inspection fee	Ö	38.315	38.315	0	38 315	38 315	
Building permit fees 25%	ő	14,271	14,271	ő	14,271	14,271	
TOTAL	0	52,586	52.586	0	52,586	52,586	
		_					
nhanced 911 Emergency Reporting System Fund 911 surcharge \$1	122.465	109.216	(13,248)	122 465	109,216	(*3.245	
Use of money and property	0	0	0	0	0		
TOTAL	122,465	109,216	(13,249)	122,465	109,216	(13,249	
vironmental 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	(6.200)	33 935	25,735	(8.200	
Administrative penalties Use of money and property	0	00 0	200	° O	200	200	
TOTAL	51,805	<u>v</u>	(14,831)	51,805	0 36,974	(14,831	
re, Life & Medical Emergency Fund Transport / standby fees	595	50	100 400 %	505	**	/go 1.04	
Fire prevention fees	595 10,884	50 14 55 1	(545) 3.667	595 10.884	50 14,551	(545 3,687	
Other fees	4,224	in 55	(4,189)	4,224	35	3,507 (4,189	
Ambulance service	81.908	59 903	(22,005)	81.908	59.903	22.005	
Fire citations	0	<u>0</u>	0		0	Ó	
TOTAL	97,611	74,539	(23,072)	97,611	74,539	(23,072)	

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----**Government Of Guam** 11:14.2018 Actual Revenues Compared to Provated Adopted Revenues Special Revenue Funds One Month Ended October 31, 2015 For the Months Year-To-Date Adopted Favorable Adopted Favorable Actual Actual (Unfavorable) Collections Revenues Collections Revenues (Unfavorable) Guam Environmental Trust Fund Ø 2.060 2.060 ĝ 2,060 2060 Insurance assessment fee Use of money and property Ó Q Ö Ô TOTAL 0 2,061 2.061 0 2,061 2.061 Guam Healthcare Trust and Development Fund Liberty symbolix match play 0 0 Ū C 0 0 License fees - healthcare trust 0 0 ŝ 0 0 ŝ Business privilege tax - healthcare 0 ٥ 0 0 Income tax - healthcare trust ٥ D 0 0 Urgent healthcare center - 60% ō 44,311 44 311 ġ 44.311 44,311 Healthcare legis ature appropriation - 40% 0 29,541 29.541 Ő. 29,541 29,541 Use of money and property 0 Ô 0 0 73.852 TOTAL 73.852 73.852 0 73.852 0 Guam (Territorial) Highway Fund Uquid fuel taxes Aviation fuel tax 167.396 165.941 (1.455) (1.455) 167,396 165,941 Diesel fuel tax 79 300 71.347 (7.953) 79,300 71,347 i7 953) (8.350) Cher fuel tax 36 866 28.516 36,866 28.516 (8.350) Drawbacks e 0 0 0 0 0 Mass transit surcharge on diese: fuel 431 008 446 092 15.084 431 008 446.092 15.084 Auto surcharge on other fuels Condition for deposit fee penalty 162.223 26 162.197 162,197 162,223 26 0 0 0 0 Ö 0 Interest and penalties on laxes ô ñ Û ñ 0 876,766 874.118 876.766 874.118 Llouid fuel taxes Licanses and registrations 814,392 777,728 814.392 777,728 Use of money and property 38 38 38 38 1.651.884 1.691.158 TOTAL 1,691,158 1.651.884 200 . d. . **Guam Museum Fund** Guam museum fees 53,900 Ô (53.900) 53,900 Ô. (39.629) 14.271 14,271 Building permit fess - 25% 24 200 (9,929) 24,200 (24 200) Donations and contributions TOTAL 14.273 78,100 14.271 78,100 14,271 (63,829) (49.558) **Guam Plant Inspection and Permit Fund** Guam plant inspection and permit Use of money and property 7.831 7,540 18945 7.831 7.146 118282 7 144 Ó TOTAL 7 831 7,144 (687) 7,831 7,144 (682) Healthy Futures Funds Cigarettes 1.455,930 1,595-850 139.920 1.455,930 1,595,850 (1,455,274) Cidars 1,560 656 (904) 1.560 656 102.806 Oters 118,174 118,174 104 366 (13,808) 104 366 (30 887 Distilled spirit 76,439 87.287 10 848 76,439 87 287 (49.672) Vincus beverages 30,400 25.767 (3.633) 30.400 26.767 152 261 Maited fermented beverages 99,696 182.661 82.965 99,696 182.661 (99.696 Interest and penalties on alcohol 0 0 0 Ũ ö 0 GRT credit & adj taken healthy futures funds 0 0 0 0 0 36 Use of money and property 36 1,997,623 1,997,623 36 215.424 1,997.623 1,782,198 TOTAL 1,782,198 Indirect Cost Fund 0 Ő 0 0 0 Office of the Governor Ö Department of Revenue & Taxati@ Ö Ö D ò 0 ō **Bureau Statistics and Plans** 0 Ó 0 0 0 a 0 Department of Law Ũ Ő 0 0 0 Guam pol ce-Indirect Cost D 0 0 0 0 0 Agency of Human Resources Development ñ Û 0 0 Ö n Department of Agriculture ٥ Ð 0 Ø 0 10.246 Dept of Public Health & Social Service 46.2 ំប 10,246 (36,354 46.200 10,246 46 200 Library - Indirect Cost ٥ C 0 0 0 0 Department of Youth Affanis Ö ñ 0 0 0 Ð Dept of Mental Health & Substance Abuse Ö 0 ö 0 Q 0 Deptartment of Labor Ö 0 0 0 0 0 Deptartment of Parks & Recreation Ô 0 0 Ø 0 0 Deptartment of Vocational Rehabilitation 61,443 61.443 Ø 61.443 0 61,443 Guan Energy Office 0 0 0 0 0 0 Guarn Public Library System 12 (60) 12.000 0 12 000 0 Council of Arts & Humanities 0 0 0 Ö 0 - 0 Use of money and property 10,746 a 0

10.246

(109,396)

119,643

119,643

TOTAL

(99.150)

10,246

P Government Of Guam 11.11.0070.338 Actual Revenues Compared to Prozated Adopted Revenues Special Revenue Funds Dne Month Ended October 31-2015 For the Months Year-To-Date Adopted Favorable Actual Adopted Actual Favorable Collections Revenues Collections (Unfavorable) Revenues (Unfavorable) Land Survey Revolving Fund Document tax - and survey fee 109.341 147.320 37 979 109.341 147.320 (108/242) Rental of government and 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 ٥ 0 8 922 0 Certificates of document fees 9.484 8 922 (562) 9,484 8.922 (9.480) Subpoena fees 4 4 0 ٥ 4 Use of money and property 0 183,188 o TOTAL 147,740 183,188 15 448 147,740 183.188 71,316 Limited Gaming Fund Bing: / Lottery Ö 0 0 0 0 0 Cockfighting n 0 0 0 0 0 Carnival / Liberation Day 0 0 Ū. Õ 0 0 Electronic garning devices Q ē ō õ õ 0 Other gaming activities ñ ۵ ñ ٥ Û 0 License fees - limited gaming 0 0 0 0 0 315 Penalties - failure to file 1,337 (1,337)315 (1.022) 1,337 315 Penalties - late tax payment Dept of Revenue & Taxation - admin - 5% ñ n n ñ 0 15 036 8,259 15 036 6.777 8,259 15.036 18.259 Mayors' Council - repair of facilities 1/3 60.708 60 708) (60 708 0 60,708 0 Dept of Parks & Rec - repair of facilities 1/3 GDOE - repair of facilities 1/3 60.708 0 60.708) 60.708 n (60,708 60,708 60.708 60 708 157.4411 0 Û Interest - Limited Gaming Fund 0 3 267 3,267 3.267 85,689 0 Consolidated fund - 95% 0 285 689 285,689 ٥ 285,689 0 For recon 0 Ö 0 0 0 Ð Use of money and property 30 ,307 0 0 0 TOTAL 191,721 304,307 112.586 191,721 304,307 Manpower Development Fund Registration fees - non immigrant 29,400 0 ۵ Û 0 0 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 35 0 42,235 Ũ 35 122.102 TOTAL 122.102 42.235 (79.667) 42,235 (37,632) **Police Services Fund** Accessible parking fees 50% 3.812 0 (3.852) 3,812 0 (3,812) Annual oun business registration / \$600 0 0 Ó 0 0 ۵ Government of Guam ID / \$10 Ũ ō C ٥ 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 Police clearance \$7 / \$1 per copy 0 38 914 Õ 0 ۵ Ó 31 530 17 382 31.530 38.914 31,530 (38,899) Filing record - security officer / \$75 15 0 15 Ũ 15 0 Firearm trainers / \$500 0 0 0 0 0 0 Highway special use permit / \$50 n n a 13 443 0 a Firearm registration / \$40 Non-concealed firearm ID / \$25 21.180 13,443 17 737 21.180 14 171) 13,443 7,009 6 776 13.785 13.785 7,009 11 476) Concealed firearm ID / \$60 Fingerprinting fee / \$20 9.560 2.309 7 351 9.660 2,309 (6 260) 5.060 3,400 1 660 5.060 3,400 (5.060) Subpoena fee 0 0 0 1,020 0 0 Abstract criminal records / \$15 965 1,020 55 965 1.020 (561) Police clearance additional copies 34 (370) 189 370 404 370 404 Fine - unauthorized use uniform / \$500mx Ű 0 0 0 0 Firearm ID late renewal fee / \$5 220 189 133 220 189 (190) Certified copy of records / \$10 20 30 10 20 30 2.932

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24,350

24,350

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Firearm Inspection fee / \$5

Special event fee / \$100

Other revenues - GPD

Use of money and property

Use of money and property

TOTAL

TOTAL

Prof Eng, Architects & Land Surveyors Board Fund P.E.A.L.S. examination / license fees

Witness fees / \$35

**Restitutions GPD** 

11 18/2018



	Une Month Ended October 31, 2015						
		For the Months			Year-To-Dale		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable	
Public Recreation Services Fund			~h				
Park fees / park use permits	4,335	2.935	(1,430)	4 335	2,935	(3.820	
Park vendor permits	10	515	505	10	515	(10	
Community programs fees	0	0	0	Ō	D	, i o	
Paseo Stadium fees	0	0	0	Ō	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	Ô	
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 Hagatna / Tivan Tennis Center	0	0	0	0	0	0	
Guerrero Stadium / Tivan Fields	0	0	0	Ū Ū	0	0	
Tiyan Football / Soccer Field	0 0	ő	ő	ě	0	0	
Baseball fileds Ypaopao	ő	ŏ	ŏ	ō	ő	ő	
Recreational water use plan	0	ō	ō	ō	ō	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			1.00.21				
School library resources fund	65,891	63 960	(主要31)	65.891	63.960	165.875	
Use of money and property	0	16	16	<u> </u>	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	(24 308)	<b>* 1 *</b> ***	*	, and proton	
			્રિય હાંસક	24,000	0	(23.999	
Use of money and property TOTAL	0		(23,999)	0	1	1	
IOTAL	24,000	1		24,000	1	(23,999)	
Colid Manta American Frond							
Solid Waste Operations Fund			14 P. 2020795		-		
Tipping fee settlement Lagu	15,902	0	(15 302)	15.902	0	(15,902)	
Solid waste bid package fee Fee - household collection	0 540,767	0 568.175	0 27.409	0 540.767	0	568 175	
Fee - compact Ordot tipping fee \$4 cu yd	835,927	946,170	110 242	835.927	568.175 946.170	405,403	
Fee - uncompact Ordot lipping fee \$4 cu yd	158.345	160.575	2.230	158,345	160,575	675,353 136,742	
Fee - uncompact Agai transfer station	4 597	21,603	17,006	4,597	21,603	\$ 597	
Fee - uncompact Dededo transfer station		1,005	0	4,537	21,003	(~ 531) 0	
Fee - uncompact Malojloj transfer station	4.948	Ő	(4.948)	4.948	ŏ	(4 948)	
Miscellaneous	0	õ	0	0	õ	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 lags	188	460	272	188	460	(188)	
Fee - uncompact Harmon transfer	12 990	0	(12.890)	12,990	0	(12.990)	
Interest from settlement Lagu	0	0	0	0	0	86	
Use of money and property	0	86		0	86	1,723,820	
TOTAL	1.579,763	1,723,820	144,057	1.579.763	1,723,820	1,867,877	
Name of Albanda Proved							
Streat Light Fund Abandoned vehicle fee - vehicle registration	402 806	338.622	(64 184)	402.806	338.622	402,606	
Use of money and property	0	0	0	0	0	338,622	
TOTAL	402.806	338.622	(64,184)	402.805	338,622	(64,184)	
Tax Collection Enhancement Fund							
Passport fees	57,120	55,695	1.425	57,120	55,695	(~8,855)	
Passport expedite fees	8 802	8.265	(537)	8,802	8,265	(8,802)	
Passport expedite mail files	818	Ô	818)	818	0	(8*8)	
Use of money and property TOTAL	<u> </u>	63,960	(2.779)	66,739	0 63,960	63,960 5,486	
	9842222333242444422222223		annan an a				
erritorial Education Facilities Fund							
ORT property taxes	513,662	203 580	310.082	513,662	203.580	(475,439)	
Penalties and interest	95,698	42 223	(53 475)	95,698	42,223	(95.638)	
Real property tax bank fees	0	Q	0	0	0	0	
Bank deposit shortage / overage	Ũ	Ð	Õ	Û	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)	
ourist Attraction Fund Occupancy taxes, hotel / motel	19. 2.50 × 10.4	* ****			****	- شد معور بين	
Occupancy taxes, note: / mote: Other occupancy taxes	3,169,124 650	3.624 321 942	455.197	3.169.124	3 624,321	(3,169,124)	
Occupancy taxes, interest & penalties	650	942	292	650	942	3.624 613 0	
Use of money and property	0	0	0	0	0	3.625.263	
TOTAL	3,169,774	3,625,263	455,489	3,169,774			
	**************************************	3,943,193	4JJ,487	J, 107, / /4	3.625,263	4.080,752	

≤1:14.7018	Actual Revenues Con Soc	vernment Of Guam noared to Prorated Ac Icial Revenue Funds In Ended October 31.		D	RAF	Paga Sof			
	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	(1) 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	1,54*			
TOTAL	11,574	1,541	(10.033)	11,574	<b>1,541</b>	(8,664)			
Water Research and Development Fund									
Well drilling permit	\$ 241	653	(4.588)	5.241	653	5.241			
Use of money and property	<u>.</u>	0	0	<u>õ</u>	0	653			
TOTAL	5 5,241	\$ 653	\$ (4.388)	\$ 5,241	\$ <u>653</u>	\$ (4.588)			

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