



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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**LESTER L. CARLSON JR.**  
DEPUTY DIRECTOR

**DEC 20 2016**

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

33-16-2295  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 12-20-16  
Time: 4:40pm  
Received By: [Signature]

2016 DEC 21 PM 2:50

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 November 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,

*[Signature]*  
JOSE S. CALVO

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

Attachment(s)

cc: Office of the Vice Speaker  
Office of Public Accountability

2295

Government of Guam  
 FY 2017 Special Revenue Fund Tracking  
 For the month ending November, 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&amp;Q Inspections Services</i>	
<b>Month</b>		<b>208</b>	<b>416</b>	<b>205</b>	<b>206</b>	<b>602</b>	<b>209</b>	
<b>FY 2017 (Oct 16-Sept 17)</b>								
(A) October	Actual	1,651,885	1,723,820	207,816	3,625,913	1,997,623	975,169	
(B) November	Actual	1,663,265	1,623,820	182,754	3,056,702	1,802,298	957,385	
(C) December	Projection	1,669,247	1,712,654	694,722	2,503,895	876,256	1,323,354	
(D) January	Projection	1,764,186	1,567,374	1,936,867	3,941,961	1,522,256	1,290,578	
(E) February	Projection	1,405,630	1,456,971	7,725,300	3,754,041	906,251	1,324,680	
(F) March	Projection	1,809,130	1,538,106	1,709,403	4,022,492	950,989	1,376,656	
(G) April	Projection	1,633,044	1,506,267	10,042,653	3,232,738	946,164	1,051,309	
(H) May	Projection	1,577,376	1,618,343	2,996,543	2,502,050	1,412,222	1,072,337	
(I) June	Projection	1,630,605	1,565,847	1,140,834	2,852,001	1,711,672	1,069,802	
(J) July	Projection	1,574,541	1,618,218	941,799	2,678,525	1,589,827	1,508,982	
(K) August	Projection	1,623,631	1,701,235	524,666	3,339,028	2,007,291	1,408,732	
(L) September	Projection	1,854,109	1,734,441	511,484	4,821,544	5,806,576	1,223,238	
(M) <b>Tracking FY2017</b>		<b>19,856,649</b>	<b>19,367,097</b>	<b>28,614,841</b>	<b>40,330,890</b>	<b>21,529,425</b>	<b>14,582,222</b>	
(N) <b>Public Law 33-185</b>		<b>19,730,955</b>	<b>19,186,214</b>	<b>28,791,042</b>	<b>41,502,455</b>	<b>23,175,909</b>	<b>14,887,880</b>	
(O) <b>Overage/(Shortage)</b>	<b>(M-N)</b>	<b>125,694</b>	<b>180,883</b>	<b>(176,201)</b>	<b>(1,171,565)</b>	<b>(1,646,484)</b>	<b>(305,658)</b>	

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.

**Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2016 & 2015**



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2016	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
	\$	\$	\$	\$	\$	\$
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	150	750	(600)	650	1,200	(350)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>150</b>	<b>750</b>	<b>(600)</b>	<b>650</b>	<b>1,200</b>	<b>(350)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	400	250	150	700	850	(150)
Commercial leases / license	36,686	50,969	(14,283)	54,547	127,970	(73,422)
Agriculture / residential land trust lease	268	272	(4)	724	840	(116)
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	179	16	163	362	66	296
<b>TOTAL</b>	<b>37,533</b>	<b>51,508</b>	<b>(13,975)</b>	<b>56,333</b>	<b>129,725</b>	<b>(73,392)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	880,192	83,985	796,208	1,072,409	154,797	917,612
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>880,192</b>	<b>83,985</b>	<b>796,208</b>	<b>1,072,409</b>	<b>154,797</b>	<b>917,612</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	57	0	57
Passenger inspection fee - All	121	11,110	(10,989)	261	11,110	(10,849)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	935,000	1,026,982	(91,982)	1,880,200	1,963,719	(83,519)
Cargo inspection fee - All	22,226	52,463	(30,237)	44,812	161,103	(116,292)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	1	3	(2)	7,137	4	7,133
Use of money and property	37	1	36	87	2	85
<b>TOTAL</b>	<b>957,385</b>	<b>1,090,558</b>	<b>(133,173)</b>	<b>1,932,553</b>	<b>2,135,937</b>	<b>(203,384)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	3,094	1,479	1,615	6,916	10,071	(3,155)
Use of money and property	7	4	3	14	10	4
<b>TOTAL</b>	<b>3,101</b>	<b>1,483</b>	<b>1,618</b>	<b>6,930</b>	<b>10,081</b>	<b>(3,151)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	54,697	62,823	(8,126)	93,162	140,136	(46,974)
Building permit fees 25%	20,536	22,174	(1,638)	34,751	46,303	(11,553)
<b>TOTAL</b>	<b>75,233</b>	<b>84,997</b>	<b>(9,764)</b>	<b>127,913</b>	<b>186,440</b>	<b>(58,528)</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	236,915	242,205	(5,290)	346,131	363,870	(17,739)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>236,915</b>	<b>242,205</b>	<b>(5,290)</b>	<b>346,131</b>	<b>363,870</b>	<b>(17,739)</b>
<b>Environmental Health Fund</b>						
Health permits - business	8,659	9,358	(699)	18,098	26,678	(8,580)
PH registration and penalty	150	0	150	1,750	60	1,690
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	19,886	18,949	937	45,621	45,884	(263)
Administrative penalties	200	0	200	400	0	400
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,895</b>	<b>28,307</b>	<b>588</b>	<b>65,869</b>	<b>72,622</b>	<b>(6,753)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	2,120	0	2,120	2,170	535	1,635
Fire prevention fees	6,583	7,577	(994)	21,134	15,361	5,773
Other fees	2,382	49	2,333	2,417	4,273	(1,856)
Ambulance service	74,423	42,425	31,997	134,326	116,333	17,993
Fire citations	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,508</b>	<b>50,051</b>	<b>35,457</b>	<b>160,047</b>	<b>136,502</b>	<b>23,545</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	13,720	12,170	1,550	26,725	37,765	(11,040)
Use of money and property	5	5	(0)	9	17	(7)
<b>TOTAL</b>	<b>13,725</b>	<b>12,175</b>	<b>1,550</b>	<b>26,734</b>	<b>37,782</b>	<b>(11,047)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Social Revenue Funds  
November 30, 2016 & 2015

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2016	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	2,069	0	2,069
Use of money and property	1	2	(1)	1	3	(2)
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>(1)</b>	<b>2,061</b>	<b>3</b>	<b>2,058</b>
<b>Guam Healthcare Trust and Development Fund</b>						
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%	43,017	44,613	(1,596)	87,328	86,523	806
Healthcare legislature appropriation - 40%	28,678	28,742	(1,064)	58,219	57,682	537
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>71,696</b>	<b>74,355</b>	<b>(2,659)</b>	<b>145,548</b>	<b>144,205</b>	<b>1,343</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	151,800	123,809	27,991	317,741	282,605	35,136
Diesel fuel tax	65,707	73,788	(8,081)	137,653	144,487	(7,834)
Other fuel tax	26,262	29,508	(3,246)	54,778	57,774	(2,996)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	440,221	436,651	3,571	886,313	859,059	27,255
Auto surcharge on other fuels	160,097	158,775	1,322	322,320	312,371	9,949
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>844,087</b>	<b>822,531</b>	<b>21,556</b>	<b>1,718,205</b>	<b>1,656,296</b>	<b>61,909</b>
<b>Licenses and registrations</b>	<b>819,177</b>	<b>612,717</b>	<b>206,459</b>	<b>1,596,905</b>	<b>1,397,110</b>	<b>199,795</b>
Use of money and property	1	1	(0)	39	60	(21)
<b>TOTAL</b>	<b>1,663,265</b>	<b>1,435,249</b>	<b>228,015</b>	<b>3,315,149</b>	<b>3,053,466</b>	<b>261,682</b>
<b>Guam Museum Fund</b>						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	20,536	22,174	(1,638)	34,751	46,303	(11,553)
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,536</b>	<b>22,174</b>	<b>(1,638)</b>	<b>34,751</b>	<b>46,303</b>	<b>(11,553)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,746	7,064	682	14,886	14,680	206
Use of money and property	5	6	(1)	9	14	(5)
<b>TOTAL</b>	<b>7,751</b>	<b>7,070</b>	<b>681</b>	<b>14,895</b>	<b>14,694</b>	<b>201</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,432,980	1,521,870	(88,890)	3,028,830	2,941,800	87,030
Cigars	1,050	626	424	1,706	2,075	(369)
Others	100,486	65,188	35,298	204,852	153,362	51,490
Disabled spirit	65,781	66,081	(300)	153,067	126,519	26,548
Vinous beverages	23,218	45,522	(22,304)	49,985	62,490	(12,505)
Malted fermented beverages	159,554	183,803	(24,249)	342,215	253,499	88,716
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	1	20	(19)	37	47	(10)
<b>TOTAL</b>	<b>1,783,069</b>	<b>1,883,109</b>	<b>(100,040)</b>	<b>3,780,692</b>	<b>3,539,793</b>	<b>240,899</b>
<b>Indirect Cost Fund</b>						
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	35,972	0	35,972	35,972	0	35,972
Dept of Public Health & Social Service	22,461	0	22,461	36,414	0	36,414
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	9	0	9
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	55,244	(55,244)	0	58,687	(58,687)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	1,440	0	1,440	0	0	1,440
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>59,874</b>	<b>55,244</b>	<b>4,629</b>	<b>58,687</b>	<b>58,687</b>	<b>15,148</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2016 & 2015

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2016	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	217,389	133,192	84,197	365,433	247,533	117,901
Rental of government land	3,867	2,304	1,564	4,867	4,607	260
Recording fee	28,436	23,139	5,297	53,555	51,161	2,394
Application fees	0	0	0	0	0	0
Certificates of document fees	8,833	9,812	(980)	17,758	19,596	(1,838)
Subpoena fees	0	0	0	0	70	(70)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>258,524</b>	<b>168,447</b>	<b>90,078</b>	<b>441,613</b>	<b>322,966</b>	<b>118,647</b>
<b>Limited Gaming Fund</b>						
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	131	166	(35)	446	1,503	(1,057)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	7,279	7,296	(17)	22,315	14,355	7,960
Mayors' Council - repair of facilities 1/3	46,101	46,210	(109)	141,330	90,918	50,412
Dept of Parks & Rec - repair of facilities 1/3	46,101	46,210	(109)	141,330	90,918	50,412
GDCE - repair of facilities 1/3	46,101	46,210	(109)	141,330	90,918	50,412
Interest - Limited Gaming Fund	8	180	(171)	3,275	(72)	3,348
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
<b>TOTAL</b>	<b>145,720</b>	<b>146,271</b>	<b>(551)</b>	<b>450,027</b>	<b>288,540</b>	<b>161,487</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	23,800	11,375	12,425	53,200	78,549	(25,349)
Registration fees - Labor share	10,200	4,875	5,325	22,800	33,664	(10,864)
Citation fee - non Immigration temp worker	0	350	(350)	200	12,200	(12,000)
Use of money and property	15	8	6	50	21	29
<b>TOTAL</b>	<b>34,015</b>	<b>16,608</b>	<b>17,406</b>	<b>76,250</b>	<b>124,433</b>	<b>(48,183)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	625	0	625	625	3,812	(3,187)
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	17,212	11,639	5,573	33,384	26,095	7,289
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,816	32,880	(6,064)	58,346	71,794	(13,448)
Filing record - security officer / \$75	0	0	0	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	13,923	9,840	4,083	27,366	24,520	2,846
Non-concealed firearm ID / \$25	7,783	8,557	(774)	14,792	20,339	(5,547)
Concealed firearm ID / \$60	6,283	5,562	721	8,592	13,390	(4,798)
Fingerprinting fee / \$20	3,944	2,856	1,088	7,344	7,718	(374)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	945	915	30	1,965	1,876	89
Police clearance additional copies	363	252	111	767	622	145
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	198	162	36	387	378	9
Certified copy of records / \$10	70	10	60	100	30	70
Firearm inspection fee / \$5	3,069	1,563	1,586	6,021	4,374	1,647
Witness fees / \$35	0	35	(35)	70	35	35
Special event fee / \$100	1,548	3,913	(2,365)	3,070	6,568	(2,628)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	5,800	0	5,800	5,800	12,950	(7,150)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>88,579</b>	<b>78,304</b>	<b>10,275</b>	<b>169,444</b>	<b>194,491</b>	<b>(25,047)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	10,195	15,590	(5,395)	38,120	38,680	(560)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,195</b>	<b>15,590</b>	<b>(5,395)</b>	<b>38,120</b>	<b>38,680</b>	<b>(560)</b>

Government Of Guam  
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 Special Revenue Funds  
 November 30, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2016	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,195	5,250	(2,055)	6,130	9,785	(3,655)
Park vendor permits	943	0	943	1,458	10	1,448
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,891	1,554	337	3,151	4,089	(938)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	274	406	(133)	1,444	1,621	(178)
Paseo Recreational Center	0	0	0	0	0	0
Hagåtña / Tiyan Tennis Center	25	395	(370)	25	395	(370)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	9	4	5	17	8	10
<b>TOTAL</b>	<b>6,336</b>	<b>7,610</b>	<b>(1,274)</b>	<b>12,224</b>	<b>15,908</b>	<b>(3,684)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	58,408	53,217	5,191	122,368	119,898	2,470
Use of money and property	18	4	14	34	13	21
<b>TOTAL</b>	<b>58,426</b>	<b>53,221</b>	<b>5,205</b>	<b>122,401</b>	<b>119,911</b>	<b>2,489</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	1	5	(5)	1	11	(9)
<b>TOTAL</b>	<b>1</b>	<b>5</b>	<b>(5)</b>	<b>1</b>	<b>24,011</b>	<b>(24,009)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	16,034	(16,034)	0	31,936	(31,936)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	568,445	542,162	26,283	1,136,620	1,082,929	53,692
Fee - compact Ordot tipping fee \$4 cu yd	865,391	838,569	54,822	1,831,561	1,766,496	65,065
Fee - uncompact Ordot tipping fee \$4 cu yd	140,337	129,811	10,525	300,912	288,156	12,756
Fee - uncompact Agai transfer station	25,055	4,785	20,271	46,658	9,382	37,276
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	0	4,778	(4,778)	0	9,725	(9,725)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,650	7,250	(3,600)	8,650	13,300	(4,650)
Transfer charge	0	0	0	21,603	0	21,603
Reactivation charge	200	150	50	350	200	150
Trash tags	660	196	464	1,120	384	736
Fee - uncompact Harmon transfer	0	11,855	(11,855)	0	24,845	(24,845)
Interest from settlement Lagu	0	2,988	(2,988)	0	6,108	(6,108)
Use of money and property	82	2,000	(1,918)	167	3,885	(3,718)
<b>TOTAL</b>	<b>1,623,820</b>	<b>1,552,577</b>	<b>71,243</b>	<b>3,347,640</b>	<b>3,237,445</b>	<b>110,195</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	327,634	264,202	63,431	666,256	614,559	51,697
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>327,634</b>	<b>264,202</b>	<b>63,431</b>	<b>666,256</b>	<b>614,559</b>	<b>51,697</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	49,750	44,607	5,153	105,455	102,106	3,349
Passport expedite fees	8,648	8,611	37	16,913	17,792	(880)
Passport expedite mail fees	0	588	(588)	0	1,406	(1,406)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>58,408</b>	<b>53,805</b>	<b>4,602</b>	<b>122,368</b>	<b>121,304</b>	<b>1,063</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	148,395	211,941	(63,546)	351,975	575,604	(223,628)
Penalties and interest	34,354	61,280	(26,926)	76,577	148,479	(71,902)
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	4	0	4	17	1	16
<b>TOTAL</b>	<b>182,754</b>	<b>273,221</b>	<b>(90,468)</b>	<b>428,569</b>	<b>724,084</b>	<b>(295,514)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	3,056,660	3,208,760	(152,100)	6,680,981	6,268,883	412,097
Other occupancy taxes	0	0	0	942	0	942
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	42	34	8	268	64	204
Gain (Loss) on Investment	0	0	0	424	0	424
<b>TOTAL</b>	<b>3,056,702</b>	<b>3,208,793</b>	<b>(152,092)</b>	<b>6,682,615</b>	<b>6,268,947</b>	<b>413,668</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2018 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2015	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2015	Increase (Decrease)
<b>Water Protection Fund</b>						
Grading plan review fees	68	98	(30)	180	325	(145)
Clearing and grubbing permits	789	826	(37)	1,984	8,772	(6,788)
Stockpiling permits	156	451	(295)	390	451	(61)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,013</b>	<b>1,374</b>	<b>(362)</b>	<b>2,554</b>	<b>9,548</b>	<b>(6,994)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	3,750	2,000	1,750	4,403	4,711	(308)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,750</b>	<b>\$ 2,000</b>	<b>\$ 1,750</b>	<b>\$ 4,403</b>	<b>\$ 4,711</b>	<b>\$ (308)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2016

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	700	150	(550)	1,100	850	(250)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>700</b>	<b>150</b>	<b>(550)</b>	<b>1,100</b>	<b>850</b>	<b>(250)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	650	400	(250)	1,640	700	(940)
Commercial leases / license	56,969	36,686	(20,283)	139,969	54,547	(85,422)
Agriculture / residential land trust lease	642	268	(374)	1,580	724	(856)
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	179	179	0	362	362
<b>TOTAL</b>	<b>58,261</b>	<b>37,533</b>	<b>(20,728)</b>	<b>143,189</b>	<b>56,333</b>	<b>(86,856)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	149,555	880,192	730,637	285,937	1,072,409	786,472
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>149,555</b>	<b>880,192</b>	<b>730,637</b>	<b>285,937</b>	<b>1,072,409</b>	<b>786,472</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	57	57
Passenger inspection fee - All	11,110	121	(10,989)	11,570	261	(11,309)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,132,982	935,000	(197,982)	2,175,719	1,880,200	(295,519)
Cargo inspection fee - All	102,463	22,226	(80,237)	211,103	44,812	(166,292)
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	62	1	(61)	130	7,137	7,007
Use of money and property	0	37	37	0	87	87
<b>TOTAL</b>	<b>1,246,617</b>	<b>957,385</b>	<b>(289,232)</b>	<b>2,398,522</b>	<b>1,932,553</b>	<b>(465,969)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection register fee	0	3,094	3,094	0	6,916	6,916
Use of money and property	0	7	7	0	14	14
<b>TOTAL</b>	<b>0</b>	<b>3,101</b>	<b>3,101</b>	<b>0</b>	<b>6,930</b>	<b>6,930</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	0	54,697	54,697	0	93,162	93,162
Building permit fees 25%	0	20,536	20,536	0	34,751	34,751
<b>TOTAL</b>	<b>0</b>	<b>75,233</b>	<b>75,233</b>	<b>0</b>	<b>127,913</b>	<b>127,913</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	243,005	236,915	(6,090)	365,470	346,131	(19,338)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>243,005</b>	<b>236,915</b>	<b>(6,090)</b>	<b>365,470</b>	<b>346,131</b>	<b>(19,338)</b>
<b>Environmental Health Fund</b>						
Health permits - business	9,848	8,659	(1,189)	27,658	18,098	(9,560)
PH registration and penalty	0	150	150	60	1,750	1,690
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	25,949	19,886	(6,063)	59,884	45,621	(14,263)
Administrative penalties	0	200	200	0	400	400
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,797</b>	<b>28,895</b>	<b>(6,902)</b>	<b>87,602</b>	<b>65,869</b>	<b>(21,733)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	840	2,120	1,280	1,435	2,170	735
Fire prevention fees	10,677	6,583	(4,094)	21,561	21,134	(427)
Other fees	269	2,382	2,113	4,493	2,417	(2,076)
Ambulance service	50,425	74,423	23,997	132,333	134,326	1,993
Fire citations	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,211</b>	<b>85,508</b>	<b>23,297</b>	<b>159,822</b>	<b>160,047</b>	<b>225</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	19,970	13,720	(6,250)	53,365	26,725	(26,640)
Use of money and property	0	5	5	0	9	9
<b>TOTAL</b>	<b>19,970</b>	<b>13,725</b>	<b>(6,245)</b>	<b>53,365</b>	<b>26,734</b>	<b>(26,631)</b>



Government Of Guam  
 Actual Revenues Compared to Prorated Adopted Revenues  
 Special Revenue Funds  
 Two Months Ended November 30, 2016

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	0	2,060	2,060
Use of money and property	0	1	1	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2,061</b>	<b>2,061</b>
<b>Guam Healthcare Trust and Development Fund</b>						
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	43,017	43,017	0	87,328	87,328
Healthcare legislature appropriation - 40%	0	28,678	28,678	0	58,219	58,219
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>71,695</b>	<b>71,696</b>	<b>0</b>	<b>145,548</b>	<b>145,548</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	132,409	151,800	19,391	299,805	317,741	17,936
Diesel fuel tax	82,388	65,707	(16,681)	161,687	137,053	(24,634)
Other fuel tax	38,108	26,262	(11,846)	74,974	54,778	(20,196)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	445,251	440,221	(5,029)	876,259	886,313	10,055
Auto surcharge on other fuels	167,375	160,097	(7,278)	329,571	322,320	(7,252)
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>865,531</b>	<b>844,087</b>	<b>(21,444)</b>	<b>1,742,296</b>	<b>1,718,205</b>	<b>(24,091)</b>
Licenses and registrations	642,821	819,177	176,355	1,457,214	1,596,905	139,691
Use of money and property	0	1	1	0	39	39
<b>TOTAL</b>	<b>1,508,352</b>	<b>1,663,265</b>	<b>154,913</b>	<b>3,199,510</b>	<b>3,315,149</b>	<b>115,639</b>
<b>Guam Museum Fund</b>						
Guam museum fees	52,350	0	(52,350)	106,250	0	(106,250)
Building permit fees - 25%	23,170	20,536	(2,634)	47,370	34,751	(12,619)
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,520</b>	<b>20,536</b>	<b>(54,984)</b>	<b>153,620</b>	<b>34,751</b>	<b>(118,869)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,279	7,746	467	15,110	14,885	(224)
Use of money and property	0	5	5	0	9	9
<b>TOTAL</b>	<b>7,279</b>	<b>7,751</b>	<b>472</b>	<b>15,110</b>	<b>14,895</b>	<b>(215)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,557,870	1,432,980	(124,890)	3,013,800	3,028,830	15,030
Cigars	780	1,050	270	2,340	1,706	(634)
Others	95,188	100,486	5,298	213,362	204,852	(8,510)
Distilled spirit	82,081	65,781	(16,300)	158,519	163,067	5,547
Vinous beverages	58,200	23,218	(34,982)	88,600	49,985	(38,615)
Malted fermented beverages	213,803	159,554	(54,249)	313,499	342,215	28,716
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	1	1	0	37	37
<b>TOTAL</b>	<b>2,007,922</b>	<b>1,783,069</b>	<b>(224,852)</b>	<b>3,790,120</b>	<b>3,780,592</b>	<b>(9,528)</b>
<b>Indirect Cost Fund</b>						
Offices 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	35,972	35,972	0	35,972	35,972
Dept of Public Health & Social Service	32,100	22,461	(9,639)	78,300	36,414	(41,886)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	9	9
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	113,244	0	(113,244)	174,687	0	(174,687)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	1,440	1,440	12,000	1,440	(10,560)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>145,344</b>	<b>59,874</b>	<b>(85,471)</b>	<b>264,987</b>	<b>73,835</b>	<b>(191,152)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Social Revenue Funds  
Two Months Ended November 30, 2016

DRAFT

	For The Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	128,192	217,389	89,197	237,533	365,433	127,901
Rental of government land	1,394	3,857	2,474	2,787	4,867	2,080
Recording fee	22,639	28,436	5,797	50,161	53,555	3,394
Application fees	0	0	0	0	0	0
Certificates of document fees	9,512	8,833	(680)	18,996	17,758	(1,238)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>161,737</b>	<b>258,524</b>	<b>96,788</b>	<b>309,476</b>	<b>441,613</b>	<b>132,137</b>
<b>Limited Gaming Fund</b>						
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	166	131	(35)	1,503	446	(1,057)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	8,496	7,279	(1,217)	16,755	22,315	5,560
Mayors' Council - repair of facilities 1/3	82,210	46,101	(16,109)	122,918	141,330	18,412
Dept of Parks & Rec - repair of facilities 1/3	82,210	46,101	(16,109)	122,918	141,330	18,412
GDOE - repair of facilities 1/3	82,210	46,101	(16,109)	122,918	141,330	18,412
Interest - Limited Gaming Fund	0	8	8	0	3,275	3,275
Consolidated fund - 95%	0	0	0	0	0	0
For rechar	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>195,291</b>	<b>145,720</b>	<b>(49,571)</b>	<b>387,012</b>	<b>450,027</b>	<b>63,015</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	18,515	23,800	5,285	92,829	53,200	(39,629)
Registration fees - Labor share	12,025	10,200	(1,825)	47,964	22,800	(25,164)
Citation fee - non immigration temp worker	980	0	(980)	12,830	200	(12,630)
Use of money and property	0	15	15	0	50	50
<b>TOTAL</b>	<b>31,520</b>	<b>34,015</b>	<b>2,495</b>	<b>153,622</b>	<b>76,250</b>	<b>(77,372)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	625	625	3,812	625	(3,187)
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	11,715	17,212	5,497	26,180	33,384	7,204
Police blotter report \$1 1st page / \$ .10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	32,880	26,816	(6,064)	71,794	58,346	(13,448)
Filing record - security officer / \$75	0	0	0	0	15	15
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	16,340	13,923	(2,417)	37,520	27,366	(10,154)
Non-concealed firearm ID / \$25	10,557	7,783	(2,774)	24,342	14,792	(9,550)
Concealed firearm ID / \$60	7,360	6,283	(1,077)	17,020	8,592	(8,428)
Fingerprinting fee / \$20	3,060	3,944	884	8,120	7,344	(776)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	915	945	30	1,880	1,965	85
Police clearance additional copies	252	363	111	622	767	145
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	170	198	28	390	387	(3)
Certified copy of records / \$10	10	70	60	30	100	70
Firearm inspection fee / \$5	1,680	3,069	1,389	4,390	6,021	1,631
Witness fees / \$35	35	0	(35)	35	70	35
Special event fee / \$100	3,900	1,548	(2,352)	6,540	3,870	(2,670)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	5,800	5,800	12,950	5,800	(7,150)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>88,874</b>	<b>88,579</b>	<b>(295)</b>	<b>215,625</b>	<b>169,444</b>	<b>(46,181)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S examination / license fees	16,850	10,195	(6,655)	41,200	38,120	(3,080)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,850</b>	<b>10,195</b>	<b>(6,655)</b>	<b>41,200</b>	<b>38,120</b>	<b>(3,080)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2018

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	5,100	3,195	(1,905)	9,435	6,130	(3,305)
Park vendor permits	0	943	943	10	1,458	1,448
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,454	1,891	437	3,669	3,151	(738)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	356	274	(82)	1,522	1,444	(79)
Paseo Recreational Center	0	0	0	0	0	0
Hagaina / Tiyan Tennis Center	345	25	(320)	345	25	(320)
Guerrero Stadium / Tiyan Field	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	9	9	0	17	17
<b>TOTAL</b>	<b>7,255</b>	<b>6,336</b>	<b>(919)</b>	<b>15,201</b>	<b>12,224</b>	<b>(2,977)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	52,427	58,408	5,981	118,318	122,368	4,050
Use of money and property	0	18	18	0	34	34
<b>TOTAL</b>	<b>52,427</b>	<b>58,426</b>	<b>5,999</b>	<b>118,318</b>	<b>122,401</b>	<b>4,084</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	24,000	0	(24,000)
Use of money and property	0	1	1	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>24,000</b>	<b>1</b>	<b>(23,999)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	16,034	0	(16,034)	31,936	0	(31,936)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	542,162	568,445	26,283	1,082,929	1,136,620	53,692
Fee - compact Ordof tipping fee \$4 cu yd	830,569	885,391	54,822	1,666,496	1,831,561	165,065
Fee - uncompact Ordof tipping fee \$4 cu yd	129,811	140,337	10,526	288,156	300,912	12,756
Fee - uncompact Agai transfer station	4,785	25,055	20,271	9,382	46,658	37,276
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,778	0	(4,778)	9,725	0	(9,725)
Miscellaneous	0	0	0	0	0	0
Restoration charge	7,250	3,650	(3,600)	13,300	8,650	(4,650)
Transfer charge	0	0	0	0	21,603	21,603
Reactivation charge	150	200	50	200	350	150
Trash tags	196	660	464	384	1,120	736
Fee - uncompact Harmon transfer	11,555	0	(11,555)	24,845	0	(24,845)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	82	82	0	167	167
<b>TOTAL</b>	<b>1,547,589</b>	<b>1,623,820</b>	<b>76,231</b>	<b>3,127,352</b>	<b>3,347,646</b>	<b>220,294</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	316,652	327,634	10,981	719,469	666,256	(53,213)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>316,652</b>	<b>327,634</b>	<b>10,981</b>	<b>719,469</b>	<b>666,256</b>	<b>(53,213)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	44,227	49,760	5,533	101,346	105,465	4,119
Passport expedite fees	8,231	8,648	417	17,032	16,913	(120)
Passport expedite mail fees	568	0	(568)	1,406	0	(1,406)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,045</b>	<b>58,408</b>	<b>5,362</b>	<b>119,784</b>	<b>122,368</b>	<b>2,583</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	361,941	148,395	(213,546)	875,604	351,975	(523,629)
Penalties and interest	69,780	34,354	(35,426)	165,479	76,577	(88,902)
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	0	4	4	0	17	17
<b>TOTAL</b>	<b>431,722</b>	<b>182,754</b>	<b>(248,968)</b>	<b>1,041,082</b>	<b>428,569</b>	<b>(612,513)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	3,317,760	3,056,660	(261,100)	6,486,883	6,680,981	194,097
Other occupancy taxes	658	0	(658)	1,308	942	(366)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	42	42	0	268	268
Gain (Loss) on investment	0	0	0	0	424	424
<b>TOTAL</b>	<b>3,318,418</b>	<b>3,056,702</b>	<b>(261,716)</b>	<b>6,488,191</b>	<b>6,682,615</b>	<b>194,423</b>

Government Of Guam  
 Actual Revenues Compared to Prorated Adopted Revenues  
 Special Revenue Funds  
 Two Months Ended November 30, 2016

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Water Protection Fund</b>						
Grading plan review fees	298	68	(230)	725	180	(545)
Clearing and grubbing permits	3,826	789	(3,037)	14,772	1,984	(12,788)
Stockpiling permits	651	156	(495)	851	390	(461)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,774</b>	<b>1,013</b>	<b>(3,762)</b>	<b>16,348</b>	<b>2,554</b>	<b>(13,794)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	4,530	3,750	(780)	9,771	4,403	(5,368)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,530</b>	<b>\$ 3,750</b>	<b>\$ (780)</b>	<b>\$ 9,771</b>	<b>\$ 4,403</b>	<b>\$ (5,368)</b>