



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

EDDIE BAZA CALVO
GOVERNOR

JOSE S. CALVO
DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON JR.
DEPUTY DIRECTOR

APR 20 2017

Speaker Benjamin J.F. Cruz

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

APR 24 2017
Time: 4:49 [] AM [x] PM File No. 34-350
Received By: akem

Dear Speaker Cruz:

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 March 31, 2017 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,

JOSE S. CALVO

Certification of Information Contained in Attachment A

Jose S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: MP
DATE: 04-25-17
TIME: 8:35 AM PM

Vice Speaker Therese M. Terlaje

APR 24 2017
Time: 4:53 pm
Received by: MP

Attachment A

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

| | Month | Description/Fund Code | | | | | | | C&Q Inspections Services |
|---------------------------------|--------------|------------------------|----------------------------------|---|------------------------------|----|---------------------------|----|--------------------------------|
| | | Guam Highway 208 | Solid Waste Operations 416 | Territorial Education Facilities 205 | Tourist Attraction 206 | 1/ | Healthy Futures 602 | 2/ | |
| FY 2017 (Oct 16-Sept 17) | | | | | | | | | |
| (A) October | Actual | 1,750,724 | 1,704,555 | 247,685 | 3,645,180 | | 1,997,623 | | 1,061,841 |
| (B) November | Actual | 1,663,265 | 1,625,353 | 182,754 | 3,056,702 | | 1,783,069 | | 1,097,299 |
| (C) December | Actual | 1,649,635 | 1,706,057 | 1,104,837 | 3,399,476 | | 1,949,020 | | 1,217,418 |
| (D) January | Actual | 1,884,009 | 1,770,872 | 3,884,454 | 4,465,705 | | 1,943,333 | | 1,203,053 |
| (E) February | Actual | 1,621,919 | 1,434,016 | 12,705,498 | 4,135,417 | | 1,801,421 | | 1,068,723 |
| (F) March | Actual | 1,747,407 | 1,554,842 | 1,159,118 | 4,216,614 | | 1,674,725 | | 926,753 |
| (G) April | Projection | 1,633,044 | 1,506,267 | 7,257,326 | 3,232,738 | | 946,164 | | 1,051,309 |
| (H) May | Projection | 1,577,376 | 1,618,343 | 1,586,768 | 2,502,050 | | 1,412,222 | | 1,072,337 |
| (I) June | Projection | 1,630,605 | 1,565,847 | 986,235 | 2,852,001 | | 1,711,672 | | 1,069,802 |
| (J) July | Projection | 1,574,541 | 1,618,218 | 814,172 | 2,678,525 | | 1,589,827 | | 1,508,982 |
| (K) August | Projection | 1,623,631 | 1,701,235 | 453,566 | 3,339,028 | | 2,007,291 | | 1,408,732 |
| (L) September | Projection | 1,854,109 | 1,734,441 | 442,171 | 4,821,544 | | 5,806,576 | | 1,223,238 |
| (M) Tracking FY2017 | | 20,210,265 | 19,540,047 | 30,824,583 | 42,344,979 | | 24,622,943 | | 13,909,487 |
| (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) | 479,310 | 353,833 | 2,033,541 | 842,524 | | 1,447,034 | | (978,393) |

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
 March 31, 2017 & 2016

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| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---------------------------------|------------------|------------------------|--|---------------------|------------------------|
| | March, 2017 | March, 2016 | 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 | 53,063 | 42,278 | 10,785 | 59,711 | 367,658 | (307,947) |
| Admin permit amend nonmajor / \$100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 53,063 | 42,278 | 10,785 | 59,711 | 367,658 | (307,947) |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 800 | 850 | (50) | 2,550 | 2,750 | (200) |
| Commercial leases / license | 60,595 | 53,487 | 7,108 | 592,874 | 649,215 | (56,341) |
| Agriculture / residential land trust lease | 0 | 131 | (131) | 0 | 1,608 | (1,608) |
| 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 | 221 | 34 | 187 | 1,145 | 223 | 922 |
| TOTAL | 61,616 | 54,504 | 7,112 | 596,569 | 651,792 | (55,223) |
| Corrections Revolving Fund | | | | | | |
| DOC revolving fund | 121,125 | 125,395 | (4,271) | 449,251 | 335,101 | 114,150 |
| Use of money and property | 0 | 0 | 0 | 0 | 3 | 3 |
| TOTAL | 121,125 | 125,395 | (4,271) | 449,251 | 335,104 | 114,153 |
| Custom, Agric and Quarantine Inspection Fund | | | | | | |
| Customs overtime services | 0 | 0 | 0 | 57 | 0 | 57 |
| Passenger inspection fee - All | 10 | 0 | 10 | 993 | 12,897 | (11,904) |
| Passenger inspection fee - Port Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Passenger inspection fee - Airport Authority | 900,000 | 1,104,170 | (204,170) | 6,424,373 | 6,362,670 | 41,703 |
| Cargo inspection fee - All | 25,356 | 185,872 | (160,516) | 140,391 | 754,210 | (613,820) |
| 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 | 1,353 | 1 | 1,352 | 9,040 | 7 | 9,033 |
| Use of money and property | 34 | 19 | 15 | 232 | 32 | 201 |
| TOTAL | 926,753 | 1,290,061 | (363,308) | 6,575,087 | 7,149,615 | (574,528) |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-reqst# fee | 2,730 | 17,897 | (15,167) | 15,593 | 43,316 | (27,723) |
| Use of money and property | 7 | 5 | 2 | 42 | 23 | 19 |
| TOTAL | 2,737 | 17,902 | (15,165) | 15,635 | 43,339 | (27,704) |
| DPWB Bidding and Design Fund | | | | | | |
| Design inspection fee | 293,422 | 179,282 | 114,140 | 599,990 | 462,094 | 137,896 |
| Design permit fees 25% | 109,663 | 67,702 | 41,961 | 219,602 | 164,899 | 54,703 |
| TOTAL | 403,085 | 246,984 | 156,101 | 819,592 | 626,993 | 192,599 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 108,799 | 225,723 | (116,924) | 1,040,399 | 1,073,788 | (33,389) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 108,799 | 225,723 | (116,924) | 1,040,399 | 1,073,788 | (33,389) |
| Environmental Health Fund | | | | | | |
| Health permits - business | 10,471 | 7,038 | 3,433 | 61,032 | 59,232 | 1,800 |
| PH registration and penalty | 130 | 0 | 130 | 2,010 | 210 | 1,800 |
| De-rating inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 26,379 | 25,936 | 443 | 141,023 | 140,835 | 188 |
| Administrative penalties | 400 | 0 | 400 | 1,600 | 0 | 1,600 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 37,380 | 32,974 | 4,406 | 205,665 | 200,277 | 5,388 |
| Fire, Life & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 580 | 716 | (136) | 4,528 | 5,189 | (661) |
| Fire prevention fees | 13,783 | 7,311 | 6,472 | 57,578 | 50,235 | 7,343 |
| Other fees | 84 | 56 | 28 | 28 | 3,818 | (3,790) |
| Ambulance service | 50,282 | 40,078 | 10,204 | 360,858 | 351,282 | 9,576 |
| Fire citations | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 64,729 | 48,161 | 16,568 | 423,777 | 460,715 | (36,938) |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 17,164 | 25,208 | (8,044) | 73,619 | 112,988 | (39,369) |
| Use of money and property | 5 | 4 | 1 | 39 | 46 | (7) |
| TOTAL | 17,169 | 25,212 | (8,043) | 73,658 | 113,034 | (39,376) |

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31 2017 & 2016

DRAFT

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---------------------------------|------------------|------------------------|--|---------------------|------------------------|
| | March, 2017 | March, 2016 | Increase (Decrease) | Fiscal Year 2017 | Fiscal Year 2016 | Increase (Decrease) |
| Guam Environmental Trust Fund | | | | | | |
| Insurance assessment fee | 241,312 | 131,096 | 110,216 | 252,546 | 131,096 | 121,450 |
| Use of money and property | 4 | 8 | (4) | 7 | 23 | (15) |
| TOTAL | 241,316 | 131,104 | 110,212 | 252,553 | 131,119 | 121,435 |
| Guam Healthcare Trust and Development Fund | | | | | | |
| Liberty symbolic 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% | 37,821 | 36,056 | 1,765 | 720,237 | 238,540 | (16,303) |
| Healthcare legislature appropriation - 40% | 25,214 | 24,037 | 1,177 | 146,825 | 159,027 | (12,202) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 63,035 | 60,093 | 2,942 | 367,062 | 397,567 | (30,505) |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes | | | | | | |
| GRT Credits and adj taken GHF | (174) | 0 | (174) | (174) | 0 | (174) |
| Aviation fuel tax | 153,746 | 155,510 | (1,764) | 1,002,295 | 939,589 | 62,726 |
| Diesel fuel tax | 68,830 | 77,346 | (8,516) | 449,407 | 423,335 | 26,072 |
| Other fuel tax | 26,983 | 30,923 | (3,940) | 178,766 | 183,662 | (4,896) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 410,998 | 474,692 | (63,694) | 2,564,736 | 2,540,877 | 123,859 |
| Auto surcharge on other fuels | 149,453 | 177,532 | (28,079) | 969,013 | 923,916 | 45,097 |
| Condition for deposit fee penalty | 0 | 76 | (76) | 0 | 76 | (76) |
| Interest and penalties on taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Liquid fuel taxes | 809,836 | 911,081 | (101,245) | 5,254,863 | 4,991,435 | 272,628 |
| Licenses and registrations | 937,471 | 838,940 | 98,531 | 5,052,677 | 4,644,213 | 408,464 |
| Use of money and property | 108 | 21 | 79 | 319 | 126 | 92 |
| TOTAL | 1,747,407 | 1,790,842 | (43,435) | 10,316,959 | 9,639,774 | 687,185 |
| Guam Museum Fund | | | | | | |
| Guam museum fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Building permit fees - 25% | 109,663 | 67,702 | 41,961 | 219,602 | 164,899 | 54,703 |
| Donations and contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 109,663 | 67,702 | 41,961 | 219,602 | 164,899 | 54,703 |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 7,443 | 6,260 | 1,183 | 46,699 | 45,522 | 1,177 |
| Use of money and property | 0 | 6 | (6) | 37 | 35 | 2 |
| TOTAL | 7,443 | 6,266 | 1,177 | 46,736 | 45,557 | 1,179 |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 1,307,790 | 1,343,790 | (36,000) | 8,929,830 | 8,804,940 | 124,890 |
| Cigars | 2,290 | 824 | 1,466 | 9,329 | 7,173 | 2,156 |
| Others | 107,117 | 84,558 | 22,559 | 573,693 | 501,608 | 72,084 |
| Distilled spirit | 78,196 | 62,848 | 15,348 | 430,109 | 386,831 | 43,278 |
| Vinuous beverages | 28,166 | 31,378 | (3,212) | 193,977 | 185,796 | 8,181 |
| Malted fermented beverages | 151,163 | 156,529 | (5,366) | 1,012,214 | 710,685 | 301,529 |
| 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 | 2 | 10 | (8) | 40 | 279 | (239) |
| TOTAL | 1,674,725 | 1,580,837 | 93,888 | 11,149,191 | 10,597,111 | 552,080 |
| 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 | 2,015 | 0 | 2,015 |
| Dept of Public Health & Social Service | 0 | 58,829 | (58,829) | 487,533 | 251,530 | 236,004 |
| 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 | 26,691 | 0 | 26,691 |
| Department of Labor | 0 | 0 | 0 | 183 | 0 | 183 |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 17,282 | (17,282) | (21,574) | 75,969 | (97,543) |
| Civil Defense | 0 | 10,000 | (10,000) | 4,305 | 10,000 | (5,695) |
| Guam Energy Office | 0 | (8,563) | 8,563 | 0 | 1,440 | (1,440) |
| Guam Public Library System | 0 | (1,440) | 1,440 | 6,274 | 0 | 6,274 |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 76,111 | (76,111) | 505,418 | 338,938 | 166,478 |

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March 31, 2017 & 2016



| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---------------------------------|----------------|------------------------|--|---------------------|------------------------|
| | March, 2017 | March, 2016 | Increase (Decrease) | Fiscal Year 2017 | Fiscal Year 2016 | Increase (Decrease) |
| Land Survey Revolving Fund | | | | | | |
| Document tax - land survey fee | 351,851 | 236,169 | 115,482 | 1,164,154 | 807,737 | 356,417 |
| Rental of government land | 2,434 | 2,304 | 130 | 14,601 | 14,421 | 180 |
| Recording fee | 34,714 | 35,031 | (317) | 166,921 | 157,281 | 9,640 |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 10,449 | 9,782 | 688 | 52,208 | 59,103 | (6,895) |
| Subpoena fees | 0 | 0 | 0 | 35 | 70 | (35) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 399,247 | 283,265 | 115,982 | 1,397,819 | 1,038,611 | 359,208 |
| 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 | 221 | (1,343) | 1,564 | 863 | 1,120 | (257) |
| Penalties - late tax payment | 0 | 68 | (68) | 0 | 68 | (68) |
| Dept of Revenue & Taxation - admin - 5% | 6,923 | 5,540 | 1,384 | 53,465 | 39,566 | 13,900 |
| Mayors' Council - repair of facilities 1/3 | 43,849 | 35,086 | 8,763 | 338,617 | 250,585 | 88,032 |
| Dept of Parks & Rec - repair of facilities 1/3 | 43,849 | 35,086 | 8,763 | 338,617 | 250,585 | 88,032 |
| GDDE - repair of facilities 1/3 | 43,849 | 35,086 | 8,763 | 338,617 | 250,585 | 88,032 |
| Interest - Limited Gaming Fund | 307 | (100) | 407 | 4,856 | 728 | 4,129 |
| 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 | 138,598 | 189,423 | 29,576 | 1,375,037 | 793,236 | 281,881 |
| Manpower Development Fund | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 21,000 | 175,979 | (154,979) | 126,865 | 377,749 | (250,884) |
| Registration fees - Labor share | 9,000 | 75,420 | (66,420) | 54,371 | 181,892 | (107,522) |
| Citation fee - non immigration temp worker | 8,000 | 4,300 | 3,700 | 10,900 | 18,300 | (7,400) |
| Use of money and property | 9 | 9 | 0 | 90 | 50 | 39 |
| TOTAL | 38,009 | 255,737 | (217,698) | 192,225 | 557,992 | (365,767) |
| Police Services Fund | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 1,680 | 7,034 | (5,354) |
| Annual gun business registration / \$600 | 0 | 600 | (600) | 0 | 1,200 | (1,200) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 15,990 | 16,094 | (104) | 97,682 | 88,103 | 11,579 |
| Police blotter report \$1 1st page / \$ 10 each | 0 | 0 | 0 | 0 | 2 | (2) |
| Police clearance \$7 / \$1 per copy | 30,044 | 51,255 | (21,211) | 207,702 | 225,061 | (17,359) |
| Filing record - security officer / \$75 | 0 | 0 | 0 | 30 | 15 | 15 |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 0 | 100 | (100) | 0 | 64,100 | (64,100) |
| Firearm registration / \$40 | 9,800 | 12,815 | (3,015) | 72,326 | 73,335 | (1,009) |
| Non-concealed firearm ID / \$25 | 8,061 | 9,245 | (1,184) | 45,445 | 58,480 | (13,035) |
| Concealed firearm ID / \$60 | 4,532 | 8,858 | (4,326) | 23,836 | 39,346 | (15,510) |
| Fingerprinting fee / \$20 | 4,129 | 5,066 | (937) | 21,605 | 25,772 | (4,167) |
| Subpoena fee | 0 | 42 | (42) | 35 | 42 | (7) |
| Abstract criminal records / \$15 | 1,635 | 1,275 | 360 | 7,185 | 6,871 | 314 |
| Police clearance additional copies | 389 | 416 | (47) | 2,357 | 2,248 | 109 |
| Fine - unauthorized use uniform / \$500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 315 | 63 | 252 | 1,845 | 1,098 | 747 |
| Certified copy of records / \$10 | 10 | 80 | (50) | 120 | 160 | (40) |
| Firearm inspection fee / \$5 | 2,124 | 2,277 | (153) | 15,858 | 13,104 | 2,754 |
| Witness fees / \$35 | 0 | 40 | (40) | 105 | 110 | (5) |
| Special event fee / \$100 | 817 | 3,698 | (2,881) | 9,245 | 17,480 | (8,235) |
| Restitutions - GPD | 0 | 0 | 0 | 0 | 0 | 0 |
| Other revenues - GPD | 0 | 0 | 0 | 10,313 | 22,584 | (12,272) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 77,846 | 111,904 | (34,658) | 517,363 | 644,164 | (126,775) |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| P E A L S. examination / license fees | 81,585 | 77,375 | (4,210) | 153,395 | 143,364 | 7,031 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 81,585 | 77,375 | (4,210) | 153,395 | 143,364 | 7,031 |

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31, 2017 & 2016



| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|--|---------------------------------|------------------|------------------------|--|---------------------|------------------------|
| | March, 2017 | March, 2016 | Increase (Decrease) | Fiscal Year 2017 | Fiscal Year 2016 | Increase (Decrease) |
| Public Recreation Services Fund | | | | | | |
| Park fees / park use permits | 4,260 | 4,839 | (579) | 20,755 | 24,885 | (4,130) |
| Park vendor permits | 1,175 | 3,565 | (2,390) | 3,578 | 6,765 | (3,188) |
| Community programs fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Paseo Stadium fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool and beach fees | 19,911 | 4,141 | (2,240) | 8,172 | 15,510 | (7,338) |
| Recreational admin fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 75 | 515 | (440) | 2,889 | 7,997 | (5,328) |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 16 | 0 | 16 | 1,211 | 0 | 1,211 |
| Guamero Stadium / Tiyan Fields | 0 | 585 | (585) | 200 | 2,907 | (2,707) |
| Tiyan Football / Soccer Field | 0 | 0 | 0 | 0 | 0 | 0 |
| Baseball fields - Ypaosao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 9 | 8 | 1 | 53 | 35 | 19 |
| TOTAL | 7,436 | 13,653 | (6,217) | 36,638 | 58,099 | (21,461) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 105,522 | 104,732 | 791 | 463,417 | 446,334 | 17,083 |
| Use of money and property | 33 | 9 | 25 | 140 | 65 | 75 |
| TOTAL | 105,556 | 104,741 | 815 | 463,557 | 446,399 | 17,158 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 72,979 | 48,030 | 24,949 |
| Use of money and property | 8 | 2 | 6 | 19 | 19 | (1) |
| TOTAL | 8 | 2 | 6 | 72,998 | 48,049 | 24,978 |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lapu | 0 | 16,575 | (16,575) | 0 | 97,420 | (97,420) |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 300 | (300) |
| Fee - household collection | 522,947 | 575,255 | (52,308) | 3,308,585 | 3,288,385 | 20,220 |
| Fee - compact Ordof tipping fee \$4 cu yd | 863,318 | 850,885 | 12,434 | 5,240,575 | 5,171,216 | 69,358 |
| Fee - uncompact Ordof tipping fee \$4 cu yd | 141,148 | 171,381 | (30,233) | 911,886 | 850,819 | 61,067 |
| Fee - uncompact Aqal transfer station | 23,205 | 19,283 | 3,922 | 150,376 | 42,304 | 108,072 |
| Fee - uncompact Dedado transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Malalofo transfer station | 0 | 0 | 0 | 0 | 24,516 | (24,516) |
| Miscellaneous | 0 | 0 | 0 | 145,180 | 0 | 145,180 |
| Restoration charge | 3,700 | 3,200 | 500 | 22,950 | 30,050 | (7,100) |
| Transfer charge | 0 | 19,283 | (19,283) | 0 | 19,283 | (19,283) |
| Reactivation charge | 250 | 100 | 150 | 1,300 | 1,150 | 150 |
| Trash tags | 220 | 308 | (88) | 2,660 | 1,778 | 884 |
| Fee - uncompact Harmon transfer | 0 | 0 | 0 | 0 | 62,558 | (62,558) |
| Interest from settlement Lapu | 0 | 2,448 | (2,448) | 0 | 18,711 | (18,711) |
| Use of money and property | 54 | 2,309 | (2,255) | 12,204 | 12,743 | (539) |
| TOTAL | 1,554,842 | 1,661,024 | (106,182) | 9,795,695 | 9,619,211 | 176,483 |
| Street Light Fund | | | | | | |
| Abandoned vehicle fee - vehicle registration | 411,186 | 377,568 | 33,618 | 2,181,760 | 2,100,808 | 80,952 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 411,186 | 377,568 | 33,618 | 2,181,760 | 2,100,808 | 80,952 |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 92,940 | 94,531 | (1,591) | 405,730 | 393,537 | 12,193 |
| Passport expedite fees | 12,583 | 10,231 | 2,352 | 57,688 | 52,798 | 4,890 |
| Passport expedite mail fees | 0 | 1,453 | (1,453) | 0 | 5,799 | (5,799) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 105,523 | 106,215 | (692) | 463,417 | 452,134 | 11,283 |
| Territorial Education Facilities Fund | | | | | | |
| ORT property taxes | 1,100,359 | 1,232,836 | (132,477) | 10,968,407 | 10,165,258 | 803,149 |
| Penalties and interest | 58,712 | 68,762 | (10,050) | 315,303 | 355,101 | (39,798) |
| Real property tax bank fees | 0 | 0 | 0 | 365 | 0 | 365 |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 48 | 6 | 42 | 271 | 16 | 254 |
| TOTAL | 1,159,119 | 1,301,604 | (142,485) | 10,284,345 | 10,520,375 | (236,030) |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes, hotel / motel | 4,216,614 | 4,001,262 | 215,352 | 22,917,039 | 20,880,211 | 2,036,828 |
| Other occupancy taxes | 0 | 0 | 0 | 942 | 0 | 942 |
| Occupancy taxes, interest & penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 279 | (279) | 687 | 475 | 212 |
| Gain (Loss) on investment | 0 | 0 | 0 | 424 | 0 | 424 |
| TOTAL | 4,216,614 | 4,001,560 | 215,054 | 22,919,093 | 20,880,686 | 2,038,406 |

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31 2017 & 2016

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| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|--|---------------------------------|-----------------|------------------------|--|---------------------|------------------------|
| | March, 2017 | March, 2016 | Increase (Decrease) | Fiscal Year 2017 | Fiscal Year 2016 | Increase (Decrease) |
| Water Protection Fund | | | | | | |
| Grading plan review fees | 30 | 32 | (12) | 843 | 997 | (154) |
| Cleaning and grubbing permits | 162 | 2,444 | (2,282) | 9,316 | 17,366 | (8,050) |
| Stockpiling permits | 0 | 0 | 0 | 499 | 3,159 | (2,660) |
| Field citation violations | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 192 | 2,476 | (2,284) | 10,658 | 21,522 | (10,864) |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 8,200 | 3,550 | 4,650 | 31,306 | 25,961 | 5,345 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 8,200 | \$ 3,550 | \$ 4,650 | \$ 31,306 | \$ 25,961 | \$ 5,345 |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Six Months Ended March 31 2017

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 | 32,000 | 53,063 | 21,063 | 228,431 | 59,711 | (168,720) |
| Admin permit amend nonmajor / \$100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 32,000 | 53,063 | 21,063 | 228,431 | 59,711 | (168,720) |
| Chamorro Land Trust Operations Fund | | | | | | |
| Land trust application fees | 1,240 | 800 | (440) | 5,120 | 2,550 | (2,570) |
| Commercial leases / license | 59,490 | 60,595 | 1,105 | 685,215 | 592,874 | (92,341) |
| Agriculture / residential land trust lease | 501 | 0 | (501) | 3,826 | 0 | (3,826) |
| Payment in lieu of real property tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of government and (PL)31-53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 221 | 221 | 0 | 1,145 | 1,145 |
| TOTAL | 61,231 | 61,616 | 385 | 694,161 | 596,569 | (97,592) |
| Corrections Revolving Fund | | | | | | |
| DO revolving fund | 190,967 | 121,125 | (69,842) | 739,402 | 449,250 | (290,152) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 190,967 | 121,125 | (69,842) | 739,402 | 449,250 | (290,152) |
| Custom, Agric and Quarantine Inspection Fund | | | | | | |
| Customs overtime services | 0 | 0 | 0 | 0 | 57 | 57 |
| Passenger inspection fee - All | 88 | 10 | (78) | 13,549 | 993 | (12,556) |
| Passenger inspection fee - Port Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Passenger inspection fee - Airport Authority | 1,210,170 | 900,000 | (310,170) | 7,018,671 | 6,424,373 | (594,298) |
| Cargo inspection fee - All | 185,872 | 25,356 | (160,516) | 804,209 | 140,391 | (663,818) |
| 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 | 80 | 1,353 | 1,273 | 408 | 9,040 | 8,632 |
| Use of money and property | 0 | 34 | 34 | 0 | 232 | 232 |
| TOTAL | 1,396,210 | 926,753 | (469,457) | 7,836,637 | 6,575,087 | (1,261,750) |
| DPHSS Sanitary Inspection Revolving Fund | | | | | | |
| Sanitary inspection-registrar fee | 0 | 2,737 | 2,730 | 0 | 15,599 | 15,599 |
| Use of money and property | 0 | 7 | 7 | 0 | 42 | 42 |
| TOTAL | 0 | 2,737 | 2,737 | 0 | 15,641 | 15,641 |
| DPW Building and Design Fund | | | | | | |
| Building inspection fee | 0 | 293,422 | 293,422 | 0 | 599,990 | 599,990 |
| Building permit fees 25% | 0 | 179,663 | 109,663 | 0 | 219,622 | 219,602 |
| TOTAL | 0 | 403,085 | 403,085 | 0 | 819,612 | 819,592 |
| Enhanced 911 Emergency Reporting System Fund | | | | | | |
| 911 surcharge \$1 | 226,523 | 108,799 | (117,724) | 1,078,588 | 1,040,399 | (38,189) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 226,523 | 108,799 | (117,724) | 1,078,588 | 1,040,399 | (38,189) |
| Environmental Health Fund | | | | | | |
| Health permits - business | 7,528 | 10,471 | 2,944 | 62,173 | 61,032 | (1,141) |
| PH registration and penalty | 0 | 130 | 130 | 210 | 2,010 | 1,800 |
| De-rating inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 32,935 | 26,379 | (6,556) | 182,834 | 141,023 | (41,811) |
| Administrative penalties | 0 | 400 | 400 | 0 | 1,600 | 1,600 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 40,463 | 37,380 | (3,082) | 245,217 | 205,665 | (39,552) |
| Fire, LHA & Medical Emergency Fund | | | | | | |
| Transport / standby fees | 776 | 580 | (196) | 6,429 | 4,528 | (1,901) |
| Fire prevention fees | 10,411 | 13,763 | 3,351 | 68,855 | 57,576 | (11,279) |
| Other fees | 76 | 84 | 8 | 54,288 | 3,816 | (50,472) |
| Ambulance service | 48,078 | 50,262 | 2,205 | 399,253 | 360,858 | (38,395) |
| Fire citations | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 59,341 | 64,709 | 5,368 | 528,815 | 426,777 | (102,038) |
| Guam Contractors License Board Fund | | | | | | |
| Contractors fees | 33,306 | 17,164 | (16,142) | 159,964 | 73,619 | (86,345) |
| Use of money and property | 0 | 9 | 9 | 0 | 39 | 39 |
| TOTAL | 33,306 | 17,173 | (16,133) | 159,964 | 73,658 | (86,306) |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2017

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 | 131,096 | 241,312 | 110,216 | 191,896 | 252,546 | 60,650 |
| Use of money and property | 0 | 4 | 4 | 0 | 7 | 7 |
| TOTAL | 131,096 | 241,316 | 110,220 | 191,896 | 252,553 | 60,657 |
| Guam Healthcare Trust and Development Fund | | | | | | |
| Liberty symbol 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 | 37,821 | 37,821 | 0 | 220,237 | 220,237 |
| Healthcare legislature appropriation - 40% | 0 | 25,214 | 25,214 | 0 | 146,625 | 146,625 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 63,035 | 63,035 | 0 | 367,862 | 367,862 |
| Guam (Territorial) Highway Fund | | | | | | |
| Liquid fuel taxes: | | | | | | |
| GRT credits and adj taken GHF | 0 | (174) | (174) | 0 | (174) | (174) |
| Aviation fuel tax | 164,110 | 153,746 | (10,364) | 991,168 | 1,002,295 | 11,127 |
| Diesel fuel tax | 75,202 | 68,830 | (6,372) | 464,189 | 449,407 | (14,782) |
| Other fuel tax | 35,224 | 26,983 | (8,242) | 210,964 | 178,786 | (32,179) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 422,582 | 410,998 | (11,584) | 2,541,767 | 2,664,736 | 122,969 |
| Auto surcharge on other fuels | 159,056 | 149,453 | (9,603) | 953,440 | 969,013 | 15,573 |
| 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 | 856,175 | 810,010 | (46,165) | 5,161,529 | 5,264,863 | 103,334 |
| Licenses and registrations | 868,940 | 937,471 | 68,531 | 4,824,316 | 5,052,677 | 228,361 |
| Use of money and property | 0 | 100 | 100 | 0 | 219 | 219 |
| TOTAL | 1,725,115 | 1,747,580 | 22,465 | 9,985,845 | 10,316,959 | 331,114 |
| Guam Museum Fund | | | | | | |
| Guam museum fees | 63,950 | 0 | (63,950) | 331,591 | 0 | (331,591) |
| Building permit fees - 25% | 65,780 | 109,663 | 43,883 | 164,450 | 219,602 | 55,152 |
| Donations and contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 129,730 | 109,663 | (20,067) | 496,041 | 219,602 | (276,439) |
| Guam Plant Inspection and Permit Fund | | | | | | |
| Guam plant inspection and permit | 8,475 | 7,443 | (1,032) | 46,812 | 46,699 | (113) |
| Use of money and property | 0 | 9 | 9 | 0 | 37 | 37 |
| TOTAL | 8,475 | 7,452 | (1,023) | 46,812 | 46,736 | (76) |
| Healthy Futures Funds | | | | | | |
| Cigarettes | 1,379,791 | 1,307,790 | (72,001) | 9,020,941 | 8,929,830 | (91,111) |
| Cigars | 1,051 | 2,290 | 1,239 | 7,911 | 9,329 | 1,418 |
| Others | 114,558 | 107,117 | (7,441) | 681,608 | 573,893 | (107,715) |
| Distilled spirit | 78,648 | 78,196 | (452) | 482,630 | 430,109 | (52,521) |
| Vinous beverages | 45,100 | 26,166 | (18,934) | 267,660 | 193,977 | (73,683) |
| Malted fermented beverages | 166,529 | 151,163 | (15,366) | 890,684 | 1,012,214 | 121,530 |
| 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 | 2 | 2 | 0 | 40 | 40 |
| TOTAL | 1,885,077 | 1,674,725 | (210,352) | 11,381,434 | 11,149,191 | (232,243) |
| 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 | 2,015 | 2,015 |
| Dept of Public Health & Social Service | 116,829 | 0 | (116,829) | 656,330 | 487,533 | (168,797) |
| 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 | 26,691 | 26,691 |
| Department of Labor | 0 | 0 | 0 | 0 | 163 | 163 |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 67,281 | 0 | (67,281) | 383,788 | (21,574) | (405,362) |
| Civil Defense | 0 | 0 | 0 | 8,950 | 4,305 | (4,645) |
| Guam Energy Office | 0 | 0 | 0 | 40,000 | 0 | (40,000) |
| Guam Public Library System | 0 | 0 | 0 | 33,440 | 6,274 | (27,166) |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 184,110 | 0 | (184,110) | 1,122,488 | 905,416 | (217,072) |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Six Months Ended March 31 2017

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 | 231,169 | 351,651 | 120,482 | 777,738 | 1,164,154 | 386,416 |
| Rental of government land | 1,394 | 2,434 | 1,040 | 8,963 | 14,601 | 5,639 |
| Recording fee | 34,530 | 34,714 | 184 | 154,278 | 166,921 | 12,642 |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 9,482 | 10,449 | 988 | 57,302 | 52,208 | (5,094) |
| Subpoena fees | 0 | 0 | 0 | 0 | 35 | 35 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 276,554 | 399,247 | 122,693 | 998,281 | 1,397,519 | 399,638 |
| 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 | 234 | 221 | (13) | 2,697 | 863 | (1,834) |
| Penalties - late tax payment | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Revenue & Taxation - admin - 5% | 6,740 | 6,923 | 184 | 48,787 | 53,465 | 6,699 |
| Mayors' Council - repair of facilities 1/3 | 51,086 | 43,849 | (7,237) | 346,585 | 338,617 | (7,968) |
| Dept of Parks & Rec - repair of facilities 1/3 | 51,086 | 43,849 | (7,237) | 346,585 | 338,617 | (7,968) |
| GDOE - repair of facilities 1/3 | 51,086 | 43,849 | (7,237) | 346,585 | 338,617 | (7,968) |
| Interest - Limited Gaming Fund | 0 | 307 | 307 | 0 | 4,856 | 4,856 |
| 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 | 169,232 | 138,998 | (30,233) | 1,089,219 | 1,015,037 | (74,182) |
| Manpower Development Fund | | | | | | |
| Registration fees - non-imm grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 183,119 | 21,000 | (162,119) | 420,588 | 126,865 | (293,723) |
| Registration fees - Labor share | 82,570 | 9,000 | (73,570) | 204,793 | 54,371 | (150,422) |
| Citation fee - non immigration temp worker | 4,302 | 8,000 | 3,698 | 24,832 | 10,900 | (13,932) |
| Use of money and property | 0 | 9 | 9 | 0 | 90 | 90 |
| TOTAL | 269,990 | 38,009 | (231,981) | 650,212 | 192,225 | (457,987) |
| Police Services Fund | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 7,033 | 1,680 | (5,353) |
| Annual gun business registration / \$600 | 600 | 0 | (600) | 1,200 | 0 | (1,200) |
| Government of Guam ID / \$10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / \$10 | 16,095 | 15,990 | (105) | 86,240 | 97,682 | 11,442 |
| Police blotter report \$1 1st page / \$ 10 each | 0 | 0 | 0 | 5 | 0 | (5) |
| Police clearance \$7 / \$1 per copy | 51,255 | 30,044 | (21,211) | 225,061 | 207,702 | (17,359) |
| Filing record - security officer / \$75 | 0 | 0 | 0 | 75 | 30 | (45) |
| Firearm trainers / \$500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway special use permit / \$50 | 100 | 0 | (100) | 64,500 | 0 | (64,500) |
| Firearm registration / \$40 | 19,340 | 9,800 | (9,540) | 112,360 | 72,326 | (40,034) |
| Non-concealed firearm ID / \$25 | 11,245 | 8,081 | (3,164) | 70,492 | 45,445 | (25,047) |
| Concealed firearm ID / \$60 | 10,660 | 4,532 | (6,128) | 50,360 | 23,836 | (26,524) |
| Fingerprinting fee / \$20 | 5,260 | 4,129 | (1,131) | 26,920 | 21,605 | (5,315) |
| Subpoena fee | 42 | 0 | (42) | 84 | 35 | (49) |
| Abstract criminal records / \$15 | 1,275 | 1,635 | 360 | 6,876 | 7,185 | 309 |
| Police clearance additional copies | 416 | 369 | (47) | 2,248 | 2,357 | 109 |
| Fine - unauthorized use uniform / \$500max | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / \$5 | 70 | 315 | 245 | 1,125 | 1,845 | 720 |
| Certified copy of records / \$10 | 60 | 10 | (50) | 200 | 120 | (80) |
| Firearm inspect on fee / \$5 | 2,280 | 2,124 | (156) | 13,125 | 15,858 | 2,733 |
| Witness fees / \$35 | 105 | 0 | (105) | 175 | 105 | (70) |
| Special event fee / \$100 | 3,700 | 817 | (2,883) | 17,440 | 9,245 | (8,195) |
| Restitutions GPD | 0 | 0 | 0 | 0 | 0 | 0 |
| Other revenues - GPD | 0 | 0 | 0 | 22,584 | 10,313 | (12,272) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 122,503 | 77,646 | (44,857) | 708,163 | 517,349 | (190,734) |
| Prof Eng, Architects & Land Surveyors Board Fund | | | | | | |
| PEALS examination / license fees | 78,635 | 61,585 | (17,050) | 150,924 | 150,395 | (529) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 78,635 | 61,585 | (17,050) | 150,924 | 150,395 | (529) |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2017

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| | 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 | 4,739 | 4,260 | (479) | 24,085 | 20,755 | (3,330) |
| Park vendor permits | 3,485 | 1,175 | (2,290) | 6,485 | 3,578 | (2,908) |
| Community programs fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Paseo Stadium fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool and beach fees | 4,041 | 1,901 | (2,140) | 14,860 | 8,172 | (6,688) |
| Recreational admin fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Comp ex | 495 | 75 | (420) | 7,648 | 2,669 | (4,979) |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyon Tennis Center | 0 | 16 | 16 | 456 | 1,211 | 755 |
| Guerrero Stadium / Tiyon Fields | 556 | 0 | (556) | 2,769 | 200 | (2,569) |
| Tiyon 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 | 53 | 53 |
| TOTAL | 13,296 | 7,436 | (5,860) | \$6,303 | 36,638 | (19,665) |
| Public School Library Resources Fund | | | | | | |
| School library resources fund | 103,941 | 105,522 | 1,582 | 441,594 | 463,417 | 21,823 |
| Use of money and property | 0 | 34 | 34 | 0 | 140 | 140 |
| TOTAL | 103,941 | 105,556 | 1,615 | 441,594 | 463,557 | 21,963 |
| Safe Streets Fund | | | | | | |
| DOC - Safe streets fund | 24,000 | 0 | (24,000) | 98,689 | 72,979 | (25,710) |
| Use of money and property | 0 | 8 | 8 | 0 | 19 | 19 |
| TOTAL | 24,000 | 8 | (23,992) | 98,689 | 72,998 | (25,691) |
| Solid Waste Operations Fund | | | | | | |
| Tipping fee settlement Lagu | 16,575 | 0 | (16,575) | 97,420 | 0 | (97,420) |
| Solid waste bid package fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - household collection | 575,254 | 522,947 | (52,307) | 3,288,365 | 3,308,565 | 20,220 |
| Fee - compact Ordof tipping fee \$4 cu yd | 850,895 | 863,318 | 12,434 | 5,071,217 | 5,240,575 | 169,358 |
| Fee - uncompact Ordof tipping fee \$4 cu yd | 149,164 | 141,148 | (8,016) | 828,603 | 911,886 | 83,283 |
| Fee - uncompact Agat transfer station | 19,283 | 23,205 | 3,922 | 42,306 | 150,376 | 108,070 |
| Fee - uncompact Dedado transfer station | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee - uncompact Malojoj transfer station | 0 | 0 | 0 | 24,518 | 0 | (24,516) |
| Miscellaneous | 0 | 0 | 0 | 0 | 145,160 | 145,160 |
| Restoration charge | 3,200 | 3,700 | 500 | 30,050 | 22,950 | (7,100) |
| Transfer charge | 19,283 | 0 | (19,283) | 19,283 | 0 | (19,283) |
| Reactivation charge | 100 | 250 | 150 | 1,150 | 1,300 | 150 |
| Trash tags | 308 | 220 | (88) | 1,776 | 2,660 | 884 |
| Fee - uncompact Harmon transfer | 0 | 0 | 0 | 62,556 | 0 | (62,556) |
| Interest from settlement Lagu | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 54 | 54 | 0 | 12,204 | 12,204 |
| TOTAL | 1,634,051 | 1,554,842 | (79,209) | 9,467,241 | 9,795,695 | 328,454 |
| Street Light Fund | | | | | | |
| Abandoned vehicle fee - vehicle registration | 430,019 | 411,186 | (18,833) | 2,415,508 | 2,181,760 | (233,748) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 430,019 | 411,186 | (18,833) | 2,415,508 | 2,181,760 | (233,748) |
| Tax Collection Enhancement Fund | | | | | | |
| Passport fees | 93,937 | 92,840 | (997) | 391,044 | 405,730 | 14,686 |
| Passport expedite fees | 9,823 | 12,583 | 2,763 | 50,518 | 57,688 | 7,170 |
| Passport expedite mail fees | 953 | 0 | (953) | 4,288 | 0 | (4,288) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 104,719 | 105,522 | 803 | 445,860 | 463,417 | 17,556 |
| Territorial Education Facilities Fund | | | | | | |
| DRT property taxes | 1,382,836 | 1,100,359 | (282,277) | 19,065,257 | 18,968,407 | (96,850) |
| Penalties and interest | 77,262 | 58,712 | (18,550) | 406,102 | 315,303 | (90,799) |
| Real property tax bank fees | 0 | 0 | 0 | 0 | 365 | 365 |
| Bank deposit shortage / overage | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 46 | 46 | 0 | 271 | 271 |
| TOTAL | 1,459,898 | 1,159,118 | (300,780) | 19,471,359 | 19,284,345 | (187,014) |
| Tourist Attraction Fund | | | | | | |
| Occupancy taxes - hotel / motel | 4,108,465 | 4,218,514 | 108,149 | 21,526,012 | 22,917,039 | 1,391,027 |
| Other occupancy taxes | 908 | 0 | (908) | 5,002 | 942 | (4,060) |
| Occupancy taxes - interest & penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 687 | 687 |
| Gain (Loss) on investment | 0 | 0 | 0 | 0 | 424 | 424 |
| TOTAL | 4,109,373 | 4,218,514 | 107,241 | 21,531,014 | 22,919,993 | 1,386,979 |

**Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2017**

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 | 232 | 30 | (202) | 2,197 | 843 | (1,354) |
| Clearing and grubbing permits | 5,444 | 162 | (5,282) | 35,365 | 9,316 | (26,050) |
| Stockpiling permits | 201 | 0 | (201) | 4,360 | 499 | (3,861) |
| Field citation violations | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,877 | 192 | (5,685) | 41,922 | 10,658 | (31,264) |
| Water Research and Development Fund | | | | | | |
| Well drilling permit | 6,000 | 8,200 | 2,120 | 41,143 | 31,306 | (9,837) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$ 6,000 | \$ 8,200 | \$ 2,120 | \$ 41,143 | \$ 31,306 | \$ (9,837) |