



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
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**EDDIE BAZA CALVO**  
GOVERNOR

**LESTER L. CARLSON, JR.**  
ACTING DIRECTOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**AUG 21 2017**

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

Speaker Benjamin J.F. Cruz

**AUG 21 2017**

Time: 05 ( ) AM ( ) PM No. \_\_\_\_\_  
Received By: [Signature]

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 July 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, [Signature]

LESTER L. CARLSON, JR

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: FDJ  
DATE: Aug 22, 2017  
TIME: 8:02  AM  PM

*Certification of Information Contained in Attachment A*  
[Signature]  
Lester L. Carlson, Jr., Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker  
Office of Public Accountability

Vice Speaker Therese M. Terlaje

**AUG 21 2017**  
Time: 5:03 PM  
Received by: JAG

# Attachment A

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

|                                 | Description/Fund Code  |                                  |   |                              |                           |                                       |             |
|---------------------------------|------------------------|----------------------------------|---|------------------------------|---------------------------|---------------------------------------|-------------|
|                                 | Guam<br>Highway<br>208 | Solid Waste<br>Operations<br>416 | Territorial<br>Education<br>Facilities<br>205 | Tourist<br>Attraction<br>206 | Healthy<br>Futures<br>602 | C&Q<br>Inspections<br>Services<br>209 |             |
| <b>FY 2017 (Oct 16-Sept 17)</b> |                        |                                  |   |                              |                           |                                       |             |
| (A) October                     | Actual                 | 1,750,724                        | 1,704,555                                     | 248,059                      | 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                                     | 1,104,941                    | 3,339,476                 | 1,949,020                             | 1,217,418   |
| (D) January                     | Actual                 | 1,884,735                        | 1,770,872                                     | 3,862,267                    | 4,465,705                 | 1,943,333                             | 1,203,045   |
| (E) February                    | Actual                 | 1,621,370                        | 1,434,016                                     | 12,720,414                   | 4,135,417                 | 1,801,421                             | 1,068,722   |
| (F) March                       | Actual                 | 1,745,757                        | 1,607,375                                     | 1,159,162                    | 4,216,841                 | 1,674,725                             | 1,214,262   |
| (G) April                       | Actual                 | 1,650,228                        | 1,537,866                                     | 5,699,394                    | 3,896,347                 | 1,746,206                             | 1,086,572   |
| (H) May                         | Actual                 | 1,698,416                        | 1,610,565                                     | 859,458                      | 3,291,997                 | 3,027,978                             | 1,023,784   |
| (I) June                        | Actual                 | 1,727,920                        | 1,558,468                                     | 608,311                      | 3,319,630                 | 2,339,373                             | 1,080,858   |
| (J) July                        | Actual                 | 1,557,878                        | 1,608,047                                     | 681,217                      | 2,949,563                 | 2,227,154                             | 922,403     |
| (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             |                        | 20,427,665                       | 19,598,851                                    | 28,021,912                   | 44,537,430                | 28,303,767                            | 13,608,174  |
| (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)                  | 696,710                          | 412,637                                       | (769,130)                    | 3,034,975                 | 5,127,858                             | (1,279,706) |

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

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

**DRAFT**

|   | ACTUAL Collection for the month |                  |                     | ACTUAL Collection for the Year-To-Date |                   |                     |
|---|---------------------------------|------------------|---------------------|--|-------------------|---------------------|
|   | July 2017                       | July 2016        | 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                 | 550                             | 300              | 250                 | 64,262                                 | 445,420           | (381,158)           |
| 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>550</b>                      | <b>300</b>       | <b>250</b>          | <b>64,262</b>                          | <b>445,420</b>    | <b>(381,158)</b>    |
| <b>Chamorro Land Trust Operations Fund</b>          |                                 |                  |                     |  |                   |                     |
| Land trust application fees                         | 600                             | 500              | 100                 | 5,600                                  | 4,950             | 650                 |
| Commercial leases / license                         | 41,608                          | 56,995           | (15,388)            | 761,272                                | 824,329           | (63,057)            |
| Agriculture / residential land trust lease          | 0                               | 160              | (160)               | 0                                      | 2,469             | (2,469)             |
| 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                           | 211                             | 130              | 81                  | 2,005                                  | 663               | 1,342               |
| <b>TOTAL</b>  | <b>42,419</b>                   | <b>57,785</b>    | <b>(15,367)</b>     | <b>768,877</b>                         | <b>832,412</b>    | <b>(63,535)</b>     |
| <b>Corrections Revolving Fund</b>                   |                                 |                  |                     |  |                   |                     |
| DOC revolving fund                                  | 180,461                         | 0                | 180,461             | 1,196,987                              | 427,743           | 768,344             |
| Use of money and property                           | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| <b>TOTAL</b>  | <b>180,461</b>                  | <b>0</b>         | <b>180,461</b>      | <b>1,196,987</b>                       | <b>427,743</b>    | <b>768,344</b>      |
| <b>Custom, Agric and Quarantine Inspection Fund</b> |                                 |                  |                     |  |                   |                     |
| Customs overtime services                           | 0                               | 0                | 0                   | 57                                     | 102               | (45)                |
| Passenger inspection fee - All                      | 0                               | 0                | 0                   | 1,106                                  | 13,363            | (12,257)            |
| Passenger inspection fee - Port Authority           | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Passenger inspection fee - Airport Authority        | 900,000                         | 1,099,494        | (199,494)           | 10,723,600                             | 10,363,205        | 360,396             |
| Cargo inspection fee - All                          | 22,356                          | 17,866           | 4,490               | 231,968                                | 843,128           | (611,160)           |
| Port inspection fee - single <4000#                 | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Port inspection fee - single >4000#                 | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Port inspection fee - multi <4000#                  | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Port inspection fee - multi >4000#                  | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Air inspection fee - single <100#                   | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Air inspection fee - single >100#                   | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Revenue - other payments                            | 0                               | 109              | (109)               | 19,038                                 | 674               | 18,164              |
| Use of money and property                           | 48                              | 29               | 19                  | 438                                    | 79                | 357                 |
| <b>TOTAL</b>  | <b>922,464</b>                  | <b>1,117,493</b> | <b>(195,029)</b>    | <b>10,976,304</b>                      | <b>11,220,751</b> | <b>(244,546)</b>    |
| <b>DPHSS Sanitary Inspection Revolving Fund</b>     |                                 |                  |                     |  |                   |                     |
| Sanitary inspection-register fee                    | 0                               | 12,240           | (12,240)            | 15,963                                 | 108,160           | (92,198)            |
| Use of money and property                           | 6                               | 1                | 5                   | 68                                     | 42                | 26                  |
| <b>TOTAL</b>  | <b>6</b>                        | <b>12,240</b>    | <b>(12,234)</b>     | <b>16,031</b>                          | <b>108,142</b>    | <b>(92,172)</b>     |
| <b>DPW Building and Design Fund</b>                 |                                 |                  |                     |  |                   |                     |
| Building inspection fee                             | 108,912                         | 223,808          | (114,896)           | 690,609                                | 867,803           | 22,808              |
| Building permit fees 25%                            | 28,355                          | 83,721           | (57,366)            | 303,414                                | 318,911           | (13,297)            |
| <b>TOTAL</b>  | <b>136,267</b>                  | <b>307,529</b>   | <b>(171,262)</b>    | <b>1,094,023</b>                       | <b>1,184,814</b>  | <b>9,489</b>        |
| <b>Enhanced 911 Emergency Reporting System Fund</b> |                                 |                  |                     |  |                   |                     |
| 911 surcharge \$1                                   | 106,658                         | 189,934          | (83,276)            | 1,696,315                              | 1,746,281         | (49,966)            |
| Use of money and property                           | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| <b>TOTAL</b>  | <b>106,658</b>                  | <b>189,934</b>   | <b>(83,276)</b>     | <b>1,696,315</b>                       | <b>1,746,281</b>  | <b>(49,966)</b>     |
| <b>Environmental Health Fund</b>                    |                                 |                  |                     |  |                   |                     |
| Health permits - business                           | 230,841                         | 150,948          | 79,893              | 832,891                                | 880,093           | (47,402)            |
| PH registration and penalty                         | 10                              | 200              | (190)               | 2,020                                  | 410               | 1,610               |
| De-rating inspection and certificates               | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| Health certificates                                 | 28,537                          | 24,111           | 2,426               | 244,022                                | 242,495           | 1,527               |
| Administrative penalties                            | 400                             | 0                | 400                 | 2,630                                  | 0                 | 2,630               |
| Use of money and property                           | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| <b>TOTAL</b>  | <b>257,568</b>                  | <b>175,259</b>   | <b>82,309</b>       | <b>1,081,563</b>                       | <b>1,122,998</b>  | <b>(41,435)</b>     |
| <b>Fire, Life &amp; Medical Emergency Fund</b>      |                                 |                  |                     |  |                   |                     |
| Transport / standby fees                            | 178                             | 400              | (222)               | 11,292                                 | 11,289            | 4                   |
| Fire prevention fees                                | 8,675                           | 6,894            | 1,780               | 97,177                                 | 80,240            | 16,937              |
| Other fees  | 28                              | 35               | (7)                 | 5,310                                  | 58,348            | (51,036)            |
| Ambulance service                                   | 60,529                          | 42,885           | 17,644              | 611,646                                | 823,179           | (11,533)            |
| Fire citations                                      | 0                               | 0                | 0                   | 0                                      | 0                 | 0                   |
| <b>TOTAL</b>  | <b>69,410</b>                   | <b>50,214</b>    | <b>19,196</b>       | <b>725,425</b>                         | <b>771,853</b>    | <b>(46,428)</b>     |
| <b>Guam Contractors License Board Fund</b>          |                                 |                  |                     |  |                   |                     |
| Contractors fees                                    | 80,910                          | 72,352           | 8,558               | 688,903                                | 713,378           | (24,475)            |
| Use of money and property                           | 64                              | 35               | 29                  | 161                                    | 99                | 62                  |
| <b>TOTAL</b>  | <b>81,574</b>                   | <b>72,787</b>    | <b>8,781</b>        | <b>690,125</b>                         | <b>713,477</b>    | <b>(24,613)</b>     |

Government Of Guam  
 Combined Comparative Statement Of Revenues  
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|   | ACTUAL Collection for the month      |                  |                     | ACTUAL Collection for the Year-To-Date |                   |                     |
|---|--------------------------------------|------------------|---------------------|--|-------------------|---------------------|
|   | July, 2017                           | July, 2016       | Increase (Decrease) | Fiscal Year 2017                       | Fiscal Year 2016  | Increase (Decrease) |
|   | <b>Guam Environmental Trust Fund</b> |                  |                     |  |                   |                     |
| Insurance assessment fee                          | 3,623                                | 3,080            | 543                 | 354,570                                | 315,777           | 38,793              |
| Use of money and property                         | 21                                   | 0                | 20                  | 88                                     | 75                | 13                  |
| <b>TOTAL</b>                                      | <b>3,644</b>                         | <b>3,080</b>     | <b>564</b>          | <b>354,658</b>                         | <b>315,852</b>    | <b>38,806</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                   | 35,000                                 | 30,500            | 4,500               |
| Business privilege tax - healthcare               | 0                                    | 0                | 0                   | 0                                      | 0                 | 0                   |
| Income tax - healthcare trust                     | 0                                    | 0                | 0                   | 0                                      | 0                 | 0                   |
| Urgent healthcare center - 60%                    | 109,747                              | 43,028           | 66,719              | 1,846,741                              | 400,630           | 1,446,111           |
| Healthcare legislature appropriation - 40%        | 73,165                               | 28,685           | 44,480              | 1,231,181                              | 267,087           | 964,074             |
| Use of money and property                         | 0                                    | 0                | 0                   | 0                                      | 0                 | 0                   |
| <b>TOTAL</b>                                      | <b>182,912</b>                       | <b>71,713</b>    | <b>111,199</b>      | <b>3,112,902</b>                       | <b>698,217</b>    | <b>2,414,685</b>    |
| <b>Guam (Territorial) Highway Fund</b>            |                                      |                  |                     |  |                   |                     |
| Liquid fuel taxes                                 |                                      |                  |                     |  |                   |                     |
| GRT Credits and adj taken GHF                     | 0                                    | 0                | 0                   | (174)                                  | 0                 | (174)               |
| Aviation fuel tax                                 | 158,303                              | 149,721          | 8,582               | 1,661,308                              | 1,532,119         | 129,190             |
| Diesel fuel tax                                   | 73,468                               | 61,664           | 11,804              | 721,559                                | 648,063           | 73,507              |
| Other fuel tax                                    | 25,855                               | 24,641           | 1,215               | 281,964                                | 253,465           | 28,499              |
| Drawbacks   | 0                                    | 0                | 0                   | 0                                      | 0                 | 0                   |
| Mass transit surcharge on diesel fuel             | 412,904                              | 355,393          | 57,510              | 4,434,564                              | 4,027,812         | 406,752             |
| Auto surcharge on other fuels                     | 150,144                              | 130,141          | 20,004              | 1,612,592                              | 1,464,679         | 147,912             |
| 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                                 | 820,675                              | 721,560          | 99,114              | 8,711,814                              | 7,926,128         | 785,686             |
| Licenses and registrations                        | 737,144                              | 786,116          | (48,973)            | 9,237,627                              | 7,866,585         | 371,042             |
| Use of money and property                         | 59                                   | 13               | 46                  | 484                                    | 164               | 320                 |
| <b>TOTAL</b>                                      | <b>1,357,878</b>                     | <b>1,507,689</b> | <b>50,188</b>       | <b>16,949,925</b>                      | <b>15,792,877</b> | <b>1,157,048</b>    |
| <b>Guam Museum Fund</b>                           |                                      |                  |                     |  |                   |                     |
| Guam museum fees                                  | 0                                    | 0                | 0                   | 0                                      | 0                 | 0                   |
| Building permit fees - 25%                        | 26,355                               | 83,721           | (57,366)            | 303,414                                | 318,611           | (13,197)            |
| Rental - Building                                 | 0                                    | 0                | 0                   | 970                                    | 0                 | 970                 |
| Donations and contributions                       | 0                                    | 0                | 0                   | 0                                      | 0                 | 0                   |
| <b>TOTAL</b>                                      | <b>26,355</b>                        | <b>83,721</b>    | <b>(57,366)</b>     | <b>304,384</b>                         | <b>318,611</b>    | <b>(12,427)</b>     |
| <b>Guam Plant Inspection and Permit Fund</b>      |                                      |                  |                     |  |                   |                     |
| Guam plant inspection and permit                  | 7,093                                | 6,696            | 395                 | 81,001                                 | 75,328            | 5,673               |
| Use of money and property                         | 12                                   | 2                | 11                  | 80                                     | 52                | 28                  |
| <b>TOTAL</b>                                      | <b>7,105</b>                         | <b>6,700</b>     | <b>406</b>          | <b>81,081</b>                          | <b>75,380</b>     | <b>5,701</b>        |
| <b>Healthy Futures Funds</b>                      |                                      |                  |                     |  |                   |                     |
| Cigarettes  | 1,755,380                            | 1,439,070        | 316,310             | 16,539,909                             | 14,685,945        | 1,853,964           |
| Cigars  | 1,574                                | 2,536            | (962)               | 17,885                                 | 22,507            | (4,623)             |
| Others  | 144,101                              | 110,638          | 33,463              | 1,102,458                              | 933,562           | 168,897             |
| Distilled spirit                                  | 79,500                               | 83,371           | (3,871)             | 736,246                                | 662,748           | 73,499              |
| Vinous beverages                                  | 35,781                               | 34,267           | 1,515               | 315,700                                | 406,325           | (92,625)            |
| Malted fermented beverages                        | 210,602                              | 186,708          | 23,894              | 1,777,235                              | 1,308,777         | 468,458             |
| 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                         | 216                                  | 60               | 156                 | 487                                    | 807               | (321)               |
| <b>TOTAL</b>                                      | <b>2,227,153</b>                     | <b>1,856,670</b> | <b>370,483</b>      | <b>20,482,980</b>                      | <b>18,822,370</b> | <b>2,467,530</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                   | 5,259                                  | 0                 | 5,259               |
| 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                                    | 40,805           | (40,805)            | 949,179                                | 292,515           | 656,663             |
| 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                   | 54,680                                 | 0                 | 54,680              |
| Department of Labor                               | 0                                    | 0                | 0                   | 1,783                                  | 668               | 1,095               |
| Department of Parks & Recreation                  | 0                                    | 0                | 0                   | 0                                      | 0                 | 0                   |
| Department of Vocational Rehabilitation           | 0                                    | 0                | 0                   | (21,574)                               | 75,969            | (97,543)            |
| Civil Defense                                     | 0                                    | 5,130            | (5,130)             | 4,305                                  | 5,330             | (1,025)             |
| Guam Energy Office                                | 0                                    | 0                | 0                   | 0                                      | 10,000            | (10,000)            |
| Guam Public Library System                        | 0                                    | 0                | 0                   | 11,078                                 | 1,440             | 9,639               |
| 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>0</b>                             | <b>46,135</b>    | <b>(46,135)</b>     | <b>1,988,718</b>                       | <b>385,921</b>    | <b>820,793</b>      |

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

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|   | ACTUAL Collection for the month |                |                        | ACTUAL Collection for the Year-To-Date |                     |                        |
|---|---------------------------------|----------------|------------------------|--|---------------------|------------------------|
|   | July, 2017                      | July, 2016     | Increase<br>(Decrease) | Fiscal Year<br>2017                    | Fiscal Year<br>2016 | Increase<br>(Decrease) |
|   |                                 |                |                        |  |                     |                        |
| <b>Land Survey Revolving Fund</b>                           |                                 |                |                        |  |                     |                        |
| Document tax - land survey fee                              | 117,165                         | 166,553        | (49,389)               | 2,151,483                              | 2,272,450           | (120,967)              |
| Rental of government land                                   | 28,074                          | 2,434          | 25,641                 | 50,576                                 | 25,199              | 25,378                 |
| Recording fee   | 26,934                          | 27,566         | (632)                  | 300,238                                | 262,426             | 17,812                 |
| Application fees  | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Certificates of document fees                               | 8,908                           | 23,782         | (14,874)               | 91,835                                 | 110,780             | (18,945)               |
| Subpoena fees   | 35                              | 35             | 0                      | 70                                     | 180                 | (110)                  |
| Use of money and property                                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>181,116</b>                  | <b>220,369</b> | <b>(39,253)</b>        | <b>2,594,292</b>                       | <b>2,691,034</b>    | <b>(96,832)</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                                 | 638                             | 162            | 476                    | 1,831                                  | 3,308               | (1,477)                |
| Penalties - late tax payment                                | 0                               | 0              | 0                      | 0                                      | 68                  | (68)                   |
| Dept of Revenue & Taxation - admin - 5%                     | 0                               | 7,236          | (7,236)                | 1,234                                  | 65,566              | (64,331)               |
| Mayor's Council - repair of facilities 1/3                  | 8,963                           | 45,827         | (36,864)               | 471,283                                | 415,254             | 56,028                 |
| Dept of Parks & Rec - repair of facilities 1/3              | 8,699                           | 45,827         | (37,128)               | 471,019                                | 415,254             | 55,765                 |
| GDOE - repair of facilities 1/3                             | 8,699                           | 45,827         | (37,128)               | 471,019                                | 415,254             | 55,765                 |
| Interest - Limited Gaming Fund                              | 941                             | 9              | 932                    | 6,696                                  | 924                 | 5,772                  |
| Consolidated fund - 95%                                     | 120,253                         | 0              | 120,253                | 143,707                                | 0                   | 143,707                |
| Dept of Admin - admin - 5%                                  | 7,717                           | 0              | 7,717                  | 80,714                                 | 0                   | 80,714                 |
| For recon   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Cred/Adj taken limited gaming                               | 0                               | 0              | 0                      | (53)                                   | 0                   | (53)                   |
| Use of money and property                                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>155,910</b>                  | <b>144,888</b> | <b>11,022</b>          | <b>1,647,450</b>                       | <b>1,315,628</b>    | <b>331,823</b>         |
| <b>Manpower Development Fund</b>                            |                                 |                |                        |  |                     |                        |
| Registration fees - non immigrant                           | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Registration fees - GCC share                               | 0                               | 94,150         | (94,150)               | 129,645                                | 878,637             | (748,972)              |
| Registration fees - Labor share                             | 0                               | 40,350         | (40,350)               | 55,571                                 | 376,558             | (320,988)              |
| Citation fee - non immigration temp worker                  | 0                               | 1,000          | (1,000)                | 14,900                                 | 31,450              | (16,550)               |
| Use of money and property                                   | 11                              | 7              | 4                      | 132                                    | 108                 | 28                     |
| <b>TOTAL</b>  | <b>11</b>                       | <b>135,507</b> | <b>(135,496)</b>       | <b>200,248</b>                         | <b>1,286,753</b>    | <b>(1,086,483)</b>     |
| <b>Police Services Fund</b>                                 |                                 |                |                        |  |                     |                        |
| Accessible parking fees 50%                                 | 0                               | 0              | 0                      | 2,170                                  | 11,257              | (9,087)                |
| Annual gun business registration / \$600                    | 3,000                           | 1,200          | 1,800                  | 12,000                                 | 14,400              | (2,400)                |
| Government of Guam ID / \$10                                | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Traffic report copy fee / \$10                              | 12,888                          | 11,960         | 728                    | 154,871                                | 137,468             | 17,403                 |
| Police blotter report \$1 1st page / \$10 each              | 1                               | 0              | 1                      | 1                                      | 167                 | (166)                  |
| Police clearance \$7 / \$1 per copy                         | 36,690                          | 37,530         | (840)                  | 364,917                                | 376,606             | (11,689)               |
| Filing record - security officer / \$75                     | 0                               | 0              | 0                      | 30                                     | 30                  | 0                      |
| Firearm trainers / \$500                                    | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Highway special use permit / \$50                           | 0                               | 0              | 0                      | 0                                      | 64,100              | (64,100)               |
| Firearm registration / \$40                                 | 10,560                          | 12,600         | (2,040)                | 117,126                                | 122,975             | (5,849)                |
| Non-concealed firearm ID / \$25                             | 7,224                           | 7,860          | (636)                  | 77,852                                 | 90,162              | (12,510)               |
| Concealed firearm ID / \$60                                 | 5,459                           | 2,678          | 2,781                  | 37,962                                 | 51,708              | (13,744)               |
| Fingerprinting fee / \$20                                   | 2,448                           | 3,502          | (1,054)                | 34,588                                 | 42,058              | (7,460)                |
| Subpoena fee  | 0                               | 0              | 0                      | 35                                     | 42                  | (7)                    |
| Abstract criminal records / \$15                            | 930                             | 975            | (45)                   | 11,655                                 | 11,971              | (316)                  |
| Police clearance additional copies                          | 485                             | 422            | 64                     | 4,364                                  | 3,900               | 384                    |
| Fine - unauthorized use uniform / \$500mx                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Firearm ID late renewal fee / \$5                           | 450                             | 306            | 144                    | 3,528                                  | 2,106               | 1,422                  |
| Certified copy of records / \$10                            | 0                               | 30             | (30)                   | 167                                    | 260                 | (93)                   |
| Firearm inspection fee / \$5                                | 2,268                           | 2,727          | (459)                  | 25,353                                 | 23,697              | 1,656                  |
| Witness fees / \$35   | 0                               | 0              | 0                      | 105                                    | 110                 | (5)                    |
| Special event fee / \$100                                   | 1,118                           | 774            | 344                    | 12,556                                 | 23,629              | (11,073)               |
| Restitutions - GPD  | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Other revenues - GPD  | 0                               | 0              | 0                      | 11,658                                 | 27,450              | (15,793)               |
| Use of money and property                                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>63,322</b>                   | <b>62,664</b>  | <b>758</b>             | <b>678,718</b>                         | <b>1,064,174</b>    | <b>(385,456)</b>       |
| <b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b> |                                 |                |                        |  |                     |                        |
| P.E.A.L.S. examination / license fees                       | 5,320                           | 13,325         | (8,005)                | 269,035                                | 267,171             | (1,836)                |
| Use of money and property                                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>5,320</b>                    | <b>13,325</b>  | <b>(8,005)</b>         | <b>269,035</b>                         | <b>267,171</b>      | <b>(1,836)</b>         |

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

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|  | ACTUAL Collection for the month |                  |                        | ACTUAL Collection for the Year-To-Date |                     |                        |
|--|---------------------------------|------------------|------------------------|--|---------------------|------------------------|
|  | July, 2017                      | July, 2016       | Increase<br>(Decrease) | Fiscal Year<br>2017                    | Fiscal Year<br>2016 | Increase<br>(Decrease) |
| <b>Public Recreation Services Fund</b>       |                                 |                  |                        |  |                     |                        |
| Park fees / park use permits                 | 11,765                          | 13,335           | (1,570)                | 45,502                                 | 49,305              | (3,803)                |
| Park vendor permits                          | 3,410                           | 15,120           | (11,710)               | 23,708                                 | 35,840              | (12,133)               |
| Community programs fees                      | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Paseo Stadium fees                           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Pool and beach fees                          | 1,209                           | 2,827            | (1,618)                | 17,438                                 | 31,849              | (14,413)               |
| Recreational admin fees                      | 4,590                           | 3,065            | 1,525                  | 12,190                                 | 10,670              | 1,520                  |
| Youth Center fees                            | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Guam Sports Complex                          | 325                             | 1,533            | (1,208)                | 8,199                                  | 11,348              | (5,149)                |
| Paseo Recreational Center                    | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Hagaina / Tiyán Tennis Center                | 0                               | 0                | 0                      | 1,230                                  | 4,366               | (3,135)                |
| Guerrero Stadium / Tiyán Fields              | 235                             | 0                | 235                    | 495                                    | 0                   | 495                    |
| Tiyán Football / Soccer Field                | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Baseball fields: Ypao-pao                    | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Recreational water use plan                  | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                    | 15                              | 4                | 11                     | 100                                    | 59                  | 41                     |
| <b>TOTAL</b>                                 | <b>21,549</b>                   | <b>35,884</b>    | <b>(14,335)</b>        | <b>185,861</b>                         | <b>143,436</b>      | <b>(38,576)</b>        |
| <b>Public School Library Resources Fund</b>  |                                 |                  |                        |  |                     |                        |
| School library resources fund                | 64,627                          | 64,047           | 580                    | 828,241                                | 799,173             | 27,068                 |
| Use of money and property                    | 7                               | 6                | 0                      | 254                                    | 93                  | 159                    |
| <b>TOTAL</b>                                 | <b>64,634</b>                   | <b>64,054</b>    | <b>580</b>             | <b>826,495</b>                         | <b>799,266</b>      | <b>27,226</b>          |
| <b>Safe Streets Fund</b>                     |                                 |                  |                        |  |                     |                        |
| DOC - Safe streets fund                      | 0                               | 0                | 0                      | 96,978                                 | 72,600              | 24,979                 |
| Use of money and property                    | 10                              | 1                | 9                      | 57                                     | 24                  | 33                     |
| <b>TOTAL</b>                                 | <b>10</b>                       | <b>1</b>         | <b>9</b>               | <b>97,036</b>                          | <b>72,624</b>       | <b>25,012</b>          |
| <b>Solid Waste Operations Fund</b>           |                                 |                  |                        |  |                     |                        |
| Tipping fee settlement Lagu                  | 0                               | 17,135           | (17,135)               | 0                                      | 165,115             | (165,115)              |
| Solid waste bid package fee                  | 0                               | 0                | 0                      | 0                                      | 300                 | (300)                  |
| Fee - household collection                   | 585,455                         | 558,335          | 27,120                 | 5,683,047                              | 5,513,108           | 169,940                |
| Fee - compact Ordoi tipping fee \$4 cu yd    | 805,584                         | 834,810          | (29,246)               | 8,500,749                              | 8,458,062           | 42,687                 |
| Fee - uncompact Ordoi tipping fee \$4 cu yd  | 180,087                         | 125,399          | 54,688                 | 1,508,333                              | 1,394,549           | 113,784                |
| Fee - uncompact Agat transfer station        | 29,800                          | 20,152           | 8,648                  | 71,476                                 | 121,750             | (50,274)               |
| Fee - uncompact Dedado transfer station      | 0                               | 0                | 0                      | 17,788                                 | 0                   | 17,788                 |
| Fee - uncompact Malojoj transfer station     | 0                               | 0                | 0                      | 42,105                                 | 24,516              | 17,590                 |
| Miscellaneous                                | 0                               | 0                | 0                      | 145,160                                | 0                   | 145,160                |
| Restoration charge                           | 3,850                           | 4,450            | (600)                  | 31,350                                 | 46,300              | (14,950)               |
| Transfer charge                              | 0                               | 20,152           | (20,152)               | 0                                      | 99,154              | (99,154)               |
| Reactivation charge                          | 100                             | 200              | (100)                  | 1,600                                  | 1,800               | (200)                  |
| Trash tags                                   | 616                             | 368              | 248                    | 6,892                                  | 2,676               | 4,216                  |
| Fee - uncompact Harmon transfer              | 0                               | 0                | 0                      | 129,692                                | 62,558              | 67,135                 |
| Interest from settlement Lagu                | 0                               | 1,887            | (1,887)                | 0                                      | 25,104              | (25,104)               |
| Use of money and property                    | 2,575                           | 2,356            | 219                    | 29,005                                 | 27,948              | 2,957                  |
| <b>TOTAL</b>                                 | <b>1,608,047</b>                | <b>1,583,243</b> | <b>22,804</b>          | <b>18,163,174</b>                      | <b>19,937,048</b>   | <b>(22,134)</b>        |
| <b>Street Light Fund</b>                     |                                 |                  |                        |  |                     |                        |
| Abandoned vehicle fee - vehicle registration | 331,806                         | 324,855          | 6,950                  | 3,558,248                              | 3,455,234           | 101,012                |
| Use of money and property                    | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                 | <b>331,806</b>                  | <b>324,855</b>   | <b>6,950</b>           | <b>3,558,248</b>                       | <b>3,455,234</b>    | <b>101,012</b>         |
| <b>Tax Collection Enhancement Fund</b>       |                                 |                  |                        |  |                     |                        |
| Passport fees                                | 55,988                          | 55,228           | 760                    | 716,543                                | 696,342             | 20,201                 |
| Passport expedite fees                       | 8,840                           | 8,820            | (180)                  | 109,688                                | 102,831             | 6,866                  |
| Passport expedite mail fees                  | 0                               | 0                | 0                      | 60                                     | 8,341               | (8,281)                |
| Use of money and property                    | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                 | <b>64,828</b>                   | <b>64,048</b>    | <b>580</b>             | <b>826,291</b>                         | <b>807,514</b>      | <b>18,787</b>          |
| <b>Territorial Education Facilities Fund</b> |                                 |                  |                        |  |                     |                        |
| DRT property taxes                           | 595,556                         | 466,066          | 129,490                | 28,427,488                             | 25,393,774          | 1,033,712              |
| Penalties and interest                       | 85,641                          | 49,397           | 36,244                 | 697,792                                | 807,797             | (110,005)              |
| Real property tax bank fees                  | 2                               | 0                | 2                      | 446                                    | 0                   | 446                    |
| Bank deposit shortage / overage              | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                    | 18                              | 5                | 13                     | 452                                    | 83                  | 368                    |
| <b>TOTAL</b>                                 | <b>681,217</b>                  | <b>515,468</b>   | <b>165,750</b>         | <b>27,126,178</b>                      | <b>26,201,654</b>   | <b>924,521</b>         |
| <b>Tourist Attraction Fund</b>               |                                 |                  |                        |  |                     |                        |
| Occupancy taxes, hotel / motel               | 2,948,763                       | 2,747,194        | 201,571                | 36,371,986                             | 32,184,453          | 4,187,533              |
| Other occupancy taxes                        | 0                               | 0                | 0                      | 942                                    | 0                   | 942                    |
| Occupancy taxes, interest & penalties        | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                    | 798                             | 470              | 328                    | 3,506                                  | 2,860               | 646                    |
| Gain (Loss) on Investment                    | 0                               | 0                | 0                      | 424                                    | 0                   | 424                    |
| <b>TOTAL</b>                                 | <b>2,949,561</b>                | <b>2,747,664</b> | <b>201,896</b>         | <b>36,376,858</b>                      | <b>32,187,313</b>   | <b>4,189,545</b>       |

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



|  | ACTUAL Collection for the month |                 |                        | ACTUAL Collection for the Year-To-Date |                     |                        |
|--|---------------------------------|-----------------|------------------------|--|---------------------|------------------------|
|  | July, 2017                      | July, 2016      | Increase<br>(Decrease) | Fiscal Year<br>2017                    | Fiscal Year<br>2016 | Increase<br>(Decrease) |
| <b>Water Protection Fund</b>               |                                 |                 |                        |  |                     |                        |
| Grading plan review fees                   | 143                             | 692             | (550)                  | 3,312                                  | 3,616               | (303)                  |
| Cleaning and grubbing permits              | 749                             | 1,363           | (614)                  | 11,149                                 | 28,049              | (14,900)               |
| Stockpiling permits                        | 1,587                           | 13              | 1,574                  | 2,309                                  | 3,207               | (898)                  |
| Field citation violations                  | 0                               | 0               | 0                      | 2,130                                  | 0                   | 2,130                  |
| Use of money and property                  | 0                               | 0               | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                               | <b>2,479</b>                    | <b>2,068</b>    | <b>410</b>             | <b>18,900</b>                          | <b>32,872</b>       | <b>(13,972)</b>        |
| <b>Water Research and Development Fund</b> |                                 |                 |                        |  |                     |                        |
| Well drilling permit                       | 10,500                          | 1,948           | 8,552                  | 83,708                                 | 64,934              | 18,772                 |
| Use of money and property                  | 0                               | 0               | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                               | <b>\$ 10,500</b>                | <b>\$ 1,948</b> | <b>\$ 8,552</b>        | <b>\$ 83,708</b>                       | <b>\$ 64,934</b>    | <b>\$ 18,772</b>       |

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

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|   | 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                 | 100              | 550                | 450                     | 283,431           | 64,262             | (219,169)               |
| 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>100</b>       | <b>550</b>         | <b>450</b>              | <b>283,431</b>    | <b>64,262</b>      | <b>(219,169)</b>        |
| <b>Chamorro Land Trust Operations Fund</b>          |                  |                    |                         |                   |                    |                         |
| Land trust application fees                         | 900              | 600                | (300)                   | 8,900             | 5,600              | (3,300)                 |
| Commercial leases / license                         | 82,995           | 41,608             | (21,388)                | 684,329           | 761,272            | (123,057)               |
| Agriculture / residential land trust lease          | 530              | 0                  | (530)                   | 6,169             | 0                  | (6,169)                 |
| 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                | 211                | 211                     | 0                 | 2,005              | 2,005                   |
| <b>TOTAL</b>  | <b>64,425</b>    | <b>42,419</b>      | <b>(22,006)</b>         | <b>699,398</b>    | <b>768,877</b>     | <b>(130,521)</b>        |
| <b>Corrections Revolving Fund</b>                   |                  |                    |                         |                   |                    |                         |
| DOC revolving fund                                  | 81,423           | 180,461            | 99,038                  | 1,136,176         | 1,196,067          | 59,891                  |
| Use of money and property                           | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>  | <b>81,423</b>    | <b>180,461</b>     | <b>99,038</b>           | <b>1,136,176</b>  | <b>1,196,067</b>   | <b>59,891</b>           |
| <b>Custom, Agric and Quarantine Inspection Fund</b> |                  |                    |                         |                   |                    |                         |
| Customs overtime services                           | 0                | 0                  | 0                       | 0                 | 57                 | 57                      |
| Passenger inspection fee - All                      | 387              | 0                  | (387)                   | 14,402            | 1,106              | (13,296)                |
| Passenger inspection fee - Port Authority           | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Passenger inspection fee - Airport Authority        | 1,205,494        | 900,000            | (305,494)               | 11,424,005        | 10,723,500         | (700,405)               |
| Cargo inspection fee - All                          | 17,866           | 22,356             | 4,490                   | 893,127           | 231,968            | (661,159)               |
| 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                            | 111              | 0                  | (111)                   | 1,419             | 19,038             | 17,618                  |
| Use of money and property                           | 0                | 46                 | 46                      | 0                 | 436                | 436                     |
| <b>TOTAL</b>  | <b>1,223,859</b> | <b>922,403</b>     | <b>(301,456)</b>        | <b>12,332,954</b> | <b>10,976,204</b>  | <b>(1,356,748)</b>      |
| <b>DPHSS Sanitary Inspection Revolving Fund</b>     |                  |                    |                         |                   |                    |                         |
| Sanitary inspection register fee                    | 0                | 0                  | 0                       | 0                 | 15,963             | 15,963                  |
| Use of money and property                           | 0                | 6                  | 6                       | 0                 | 68                 | 68                      |
| <b>TOTAL</b>  | <b>0</b>         | <b>6</b>           | <b>6</b>                | <b>0</b>          | <b>16,031</b>      | <b>16,031</b>           |
| <b>DPW Building and Design Fund</b>                 |                  |                    |                         |                   |                    |                         |
| Building inspection fee                             | 0                | 108,912            | 108,912                 | 0                 | 890,609            | 890,609                 |
| Building permit fees 25%                            | 0                | 26,355             | 26,355                  | 0                 | 303,414            | 303,414                 |
| <b>TOTAL</b>  | <b>0</b>         | <b>135,267</b>     | <b>135,267</b>          | <b>0</b>          | <b>1,194,023</b>   | <b>1,194,023</b>        |
| <b>Enhanced 911 Emergency Reporting System Fund</b> |                  |                    |                         |                   |                    |                         |
| 911 surcharge \$1                                   | 190,704          | 106,658            | (84,046)                | 1,754,325         | 1,696,315          | (58,010)                |
| Use of money and property                           | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>  | <b>190,704</b>   | <b>106,658</b>     | <b>(84,046)</b>         | <b>1,754,325</b>  | <b>1,696,315</b>   | <b>(58,010)</b>         |
| <b>Environmental Health Fund</b>                    |                  |                    |                         |                   |                    |                         |
| Health permits - business                           | 151,435          | 230,641            | 79,206                  | 864,994           | 832,691            | (52,302)                |
| PH registration and penalty                         | 200              | 10                 | (190)                   | 438               | 2,020              | 1,582                   |
| De-railing inspection and certificates              | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Health certificates                                 | 31,111           | 26,537             | (4,574)                 | 312,494           | 244,022            | (68,472)                |
| Administrative penalties                            | 0                | 400                | 400                     | 0                 | 2,630              | 2,630                   |
| Use of money and property                           | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>  | <b>182,746</b>   | <b>257,568</b>     | <b>74,842</b>           | <b>1,197,926</b>  | <b>1,081,363</b>   | <b>(116,562)</b>        |
| <b>Fire, Life &amp; Medical Emergency Fund</b>      |                  |                    |                         |                   |                    |                         |
| Transport / standby fees                            | 460              | 178                | (282)                   | 12,769            | 11,292             | (1,477)                 |
| Fire prevention fees                                | 9,994            | 6,675              | (1,320)                 | 111,240           | 97,177             | (14,063)                |
| Other fees  | 35               | 28                 | (7)                     | 56,625            | 5,310              | (51,315)                |
| Ambulance service                                   | 50,885           | 60,529             | 9,644                   | 703,179           | 611,646            | (91,533)                |
| Fire citations                                      | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>  | <b>61,374</b>    | <b>69,410</b>      | <b>8,035</b>            | <b>883,813</b>    | <b>725,425</b>     | <b>(158,388)</b>        |
| <b>Guam Contractors License Board Fund</b>          |                  |                    |                         |                   |                    |                         |
| Contractors fees                                    | 80,151           | 80,610             | 459                     | 791,556           | 688,903            | (102,653)               |
| Use of money and property                           | 0                | 64                 | 64                      | 0                 | 161                | 161                     |
| <b>TOTAL</b>  | <b>80,151</b>    | <b>80,674</b>      | <b>524</b>              | <b>791,556</b>    | <b>689,064</b>     | <b>(102,491)</b>        |



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

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                          | 3,080            | 3,623              | 543                     | 376,577           | 354,570            | (22,007)                |
| Use of money and property                         | 0                | 21                 | 21                      | 0                 | 88                 | 88                      |
| <b>TOTAL</b>                                      | <b>3,080</b>     | <b>3,644</b>       | <b>564</b>              | <b>376,577</b>    | <b>354,658</b>     | <b>(21,919)</b>         |
| <b>Guam Healthcare Trust and Development Fund</b> |                  |                    |                         |                   |                    |                         |
| Liberty symbolic match play                       | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| License fees - healthcare trust                   | 0                | 0                  | 0                       | 0                 | 35,000             | 35,000                  |
| 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                | 109,747            | 109,747                 | 0                 | 1,846,741          | 1,846,741               |
| Healthcare legislature appropriation - 40%        | 0                | 73,165             | 73,165                  | 0                 | 1,231,161          | 1,231,161               |
| Use of money and property                         | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>0</b>         | <b>182,912</b>     | <b>182,912</b>          | <b>0</b>          | <b>3,112,902</b>   | <b>3,112,902</b>        |
| <b>Guam (Territorial) Highway Fund</b>            |                  |                    |                         |                   |                    |                         |
| Liquid fuel taxes:                                |                  |                    |                         |                   |                    |                         |
| GRT credits and adj taken GHF                     | 0                | 0                  | 0                       | 0                 | (174)              | (174)                   |
| Aviation fuel tax                                 | 158,321          | 158,303            | (18)                    | 1,616,118         | 1,581,306          | 43,190                  |
| Diesel fuel tax                                   | 72,038           | 73,468             | 1,430                   | 723,396           | 721,559            | (1,837)                 |
| Other fuel tax                                    | 33,951           | 25,855             | (8,096)                 | 335,204           | 281,964            | (53,240)                |
| Drawbacks   | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Mass transit surcharge on diesel fuel             | 363,994          | 412,904            | 48,909                  | 4,065,159         | 4,434,564          | 369,405                 |
| Auto surcharge on other fuels                     | 137,828          | 150,144            | 12,317                  | 1,529,351         | 1,512,592          | 83,241                  |
| 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                                 | 786,133          | 820,675            | 54,542                  | 8,271,229         | 8,711,814          | 440,585                 |
| License and registrations                         | 816,116          | 737,144            | (78,973)                | 8,136,689         | 8,237,627          | 100,938                 |
| Use of money and property                         | 0                | 59                 | 59                      | 0                 | 484                | 484                     |
| <b>TOTAL</b>                                      | <b>1,582,249</b> | <b>1,557,878</b>   | <b>(24,372)</b>         | <b>16,407,918</b> | <b>16,949,925</b>  | <b>542,006</b>          |
| <b>Guam Museum Fund</b>                           |                  |                    |                         |                   |                    |                         |
| Guam museum fees                                  | 102,300          | 0                  | (102,300)               | 549,521           | 0                  | (549,521)               |
| Building permit fees - 25%                        | 82,800           | 26,355             | (56,445)                | 316,740           | 303,414            | (13,326)                |
| Rental - Building                                 | 0                | 0                  | 0                       | 0                 | 970                | 970                     |
| Donations and contributions                       | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>185,100</b>   | <b>26,355</b>      | <b>(158,745)</b>        | <b>866,261</b>    | <b>304,384</b>     | <b>(561,877)</b>        |
| <b>Guam Plant Inspection and Permit Fund</b>      |                  |                    |                         |                   |                    |                         |
| Guam plant inspection and permit                  | 6,924            | 7,093              | 169                     | 77,489            | 81,001             | 3,512                   |
| Use of money and property                         | 0                | 12                 | 12                      | 0                 | 80                 | 80                      |
| <b>TOTAL</b>                                      | <b>6,924</b>     | <b>7,105</b>       | <b>181</b>              | <b>77,489</b>     | <b>81,081</b>      | <b>3,592</b>            |
| <b>Healthy Futures Funds</b>                      |                  |                    |                         |                   |                    |                         |
| Cigarettes  | 1,475,070        | 1,755,360          | 280,310                 | 15,045,946        | 16,539,909         | 1,493,963               |
| Cigars  | 2,636            | 1,574              | (1,062)                 | 23,812            | 17,885             | (5,927)                 |
| Others  | 140,638          | 144,101            | 3,463                   | 1,233,562         | 1,102,458          | (131,104)               |
| Distilled spirit                                  | 99,371           | 79,500             | (19,871)                | 822,746           | 736,246            | (86,500)                |
| Vinous beverages                                  | 47,800           | 35,781             | (12,019)                | 545,520           | 315,700            | (229,820)               |
| Malted fermented beverages                        | 216,708          | 210,602            | (6,106)                 | 1,608,776         | 1,777,235          | 168,459                 |
| 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                | 216                | 216                     | 0                 | 467                | 467                     |
| <b>TOTAL</b>                                      | <b>1,982,223</b> | <b>2,227,153</b>   | <b>244,930</b>          | <b>19,280,362</b> | <b>20,489,900</b>  | <b>1,209,537</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                 | 5,259              | 5,259                   |
| 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            | 98,806           | 0                  | (98,806)                | 854,116           | 949,179            | 95,062                  |
| 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                 | 54,680             | 54,680                  |
| Department of Labor                               | 0                | 0                  | 0                       | 1,558             | 1,763              | 205                     |
| Department of Parks & Recreation                  | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Department of Vocational Rehabilitation           | 0                | 0                  | 0                       | 390,018           | (21,574)           | (411,592)               |
| Civil Defense                                     | 35,000           | 0                  | (35,000)                | 43,950            | 4,305              | (39,645)                |
| Guam Energy Office                                | 0                | 0                  | 0                       | 40,000            | 0                  | (40,000)                |
| Guam Public Library System                        | 4,200            | 0                  | (4,200)                 | 46,140            | 11,078             | (35,061)                |
| 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>138,806</b>   | <b>0</b>           | <b>(138,806)</b>        | <b>1,375,782</b>  | <b>1,006,715</b>   | <b>(369,066)</b>        |

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Social Revenue Funds  
Ten Months Ended July 31, 2017

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                              | 161,593          | 117,165            | (44,389)                | 2,222,452        | 2,151,483          | (70,965)                |
| Rental of government land                                   | 1,523            | 28,074             | 26,552                  | 16,100           | 50,576             | 34,477                  |
| Recording fee   | 27,065           | 26,934             | (131)                   | 277,425          | 300,238            | 22,814                  |
| Application fees  | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Certificates of document fees                               | 23,482           | 8,908              | (14,574)                | 107,778          | 91,835             | (15,943)                |
| Subpoena fees   | 0                | 35                 | 35                      | 0                | 70                 | 70                      |
| Use of money and property                                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>213,622</b>   | <b>181,116</b>     | <b>(32,506)</b>         | <b>2,623,754</b> | <b>2,594,202</b>   | <b>(29,552)</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                                 | 162              | 638                | 478                     | 4,884            | 1,831              | (3,053)                 |
| Penalties - late tax payment                                | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Dept of Revenue & Taxation - admin - 5%                     | 8,435            | 0                  | (8,435)                 | 77,568           | 1,234              | (76,333)                |
| Mayors' Council - repair of facilities 1/3                  | 61,827           | 8,963              | (52,864)                | 575,254          | 471,283            | (103,972)               |
| Dept of Parks & Rec - repair of facilities 1/3              | 61,827           | 8,899              | (53,128)                | 575,254          | 471,019            | (104,235)               |
| GDOE - repair of facilities 1/3                             | 61,827           | 8,899              | (53,128)                | 575,254          | 471,019            | (104,235)               |
| Interest - Limited Gaming Fund                              | 0                | 941                | 941                     | 0                | 6,698              | 6,698                   |
| Consolidated fund - 95%                                     | 0                | 120,253            | 120,253                 | 0                | 143,707            | 143,707                 |
| Dept of Admin - admin - 5%                                  | 0                | 7,717              | 7,717                   | 0                | 80,714             | 80,714                  |
| For recon   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Cred/Adj taken limited gaming                               | 0                | 0                  | 0                       | 0                | (53)               | (53)                    |
| Use of money and property                                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>194,078</b>   | <b>158,910</b>     | <b>(38,169)</b>         | <b>1,888,214</b> | <b>1,647,456</b>   | <b>(160,764)</b>        |
| <b>Manpower Development Fund</b>                            |                  |                    |                         |                  |                    |                         |
| Registration fees - non immigrant                           | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Registration fees - GCC share                               | 101,290          | 0                  | (101,290)               | 950,035          | 129,666            | (820,370)               |
| Registration fees - Labor share                             | 47,500           | 0                  | (47,500)                | 448,058          | 55,571             | (392,487)               |
| Citation fee - non immigration temp worker                  | 1,000            | 0                  | (1,000)                 | 37,982           | 14,900             | (23,082)                |
| Use of money and property                                   | 0                | 11                 | 11                      | 0                | 132                | 132                     |
| <b>TOTAL</b>  | <b>149,790</b>   | <b>11</b>          | <b>(149,779)</b>        | <b>1,436,075</b> | <b>200,268</b>     | <b>(1,235,808)</b>      |
| <b>Police Services Fund</b>                                 |                  |                    |                         |                  |                    |                         |
| Accessible parking fees 50%                                 | 0                | 0                  | 0                       | 11,257           | 2,170              | (9,087)                 |
| Annual gun business registration / \$600                    | 1,200            | 3,000              | 1,800                   | 14,400           | 12,000             | (2,400)                 |
| Government of Guam ID / \$10                                | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Traffic report copy fee / \$10                              | 11,960           | 12,688             | 728                     | 137,605          | 154,871            | 17,266                  |
| Police blotter report \$1 1st page / \$ .10 each            | 0                | 1                  | 1                       | 175              | 1                  | (174)                   |
| Police clearance \$7 / \$1 per copy                         | 37,530           | 38,690             | (840)                   | 376,606          | 364,917            | (11,689)                |
| Filing record - security officer / \$75                     | 0                | 0                  | 0                       | 150              | 30                 | (120)                   |
| Firearm trainers / \$500                                    | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Highway special use permit / \$50                           | 0                | 0                  | 0                       | 84,500           | 0                  | (84,500)                |
| Firearm registration / \$40                                 | 19,100           | 10,560             | (8,540)                 | 188,000          | 117,128            | (70,874)                |
| Non-concealed firearm ID / \$25                             | 9,860            | 7,224              | (2,636)                 | 110,192          | 77,652             | (32,540)                |
| Concealed firearm ID / \$60                                 | 4,700            | 5,459              | 759                     | 73,340           | 37,962             | (35,378)                |
| Fingerprinting fee / \$20                                   | 3,700            | 2,448              | (1,252)                 | 43,950           | 34,568             | (9,392)                 |
| Subpoena fee  | 0                | 0                  | 0                       | 126              | 35                 | (91)                    |
| Abstract criminal records / \$15                            | 975              | 930                | (45)                    | 11,976           | 11,655             | (321)                   |
| Police clearance additional copies                          | 422              | 486                | 64                      | 3,980            | 4,364              | 384                     |
| Fine - unauthorized use uniform / \$500mx                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Firearm ID late renewal fee / \$5                           | 310              | 450                | 140                     | 2,155            | 3,528              | 1,373                   |
| Certified copy of records / \$10                            | 40               | 0                  | (40)                    | 350              | 167                | (183)                   |
| Firearm inspection fee / \$5                                | 2,730            | 2,268              | (462)                   | 23,745           | 25,353             | 1,608                   |
| Witness fees / \$35   | 0                | 0                  | 0                       | 175              | 105                | (70)                    |
| Special event fee / \$100                                   | 800              | 1,118              | 318                     | 23,740           | 12,556             | (11,184)                |
| Restitutions GPD  | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Other revenues - GPD  | 0                | 0                  | 0                       | 27,449           | 11,654             | (15,792)                |
| Use of money and property                                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>83,327</b>    | <b>83,322</b>      | <b>(19,805)</b>         | <b>1,113,881</b> | <b>870,718</b>     | <b>(243,163)</b>        |
| <b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b> |                  |                    |                         |                  |                    |                         |
| P.E.A.L.S. examination / license fees                       | 14,585           | 5,320              | (9,265)                 | 279,810          | 259,035            | (20,775)                |
| Use of money and property                                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>14,585</b>    | <b>5,320</b>       | <b>(9,265)</b>          | <b>279,810</b>   | <b>259,035</b>     | <b>(20,775)</b>         |

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Ten Months Ended July 31, 2017

**DRAFT**  
Year-To-Date

|  | 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                 | 13,235           | 11,765             | (1,470)                 | 48,175            | 45,502             | (2,673)                 |
| Park vendor permits                          | 15,020           | 3,410              | (11,610)                | 35,260            | 23,708             | (11,553)                |
| Community programs fees                      | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Paseo Stadium fees                           | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Pool and beach fees                          | 2,827            | 1,209              | (1,618)                 | 30,849            | 17,436             | (13,413)                |
| Recreational adm'n fees                      | 2,965            | 4,590              | 1,625                   | 10,370            | 12,190             | 1,820                   |
| Youth Center fees                            | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Guam Sports Complex                          | 1,524            | 325                | (1,199)                 | 10,971            | 6,199              | (4,772)                 |
| Paseo Recreational Center                    | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Hagatna / Tiyan Tennis Center                | 0                | 0                  | 0                       | 1,866             | 1,230              | (636)                   |
| Guerrero Stadium / Tiyan Fields              | 0                | 235                | 235                     | 2,769             | 495                | (2,274)                 |
| 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                | 15                 | 15                      | 0                 | 100                | 100                     |
| <b>TOTAL</b>                                 | <b>35,571</b>    | <b>21,548</b>      | <b>(14,022)</b>         | <b>140,260</b>    | <b>106,861</b>     | <b>(33,399)</b>         |
| <b>Public School Library Resources Fund</b>  |                  |                    |                         |                   |                    |                         |
| School library resources fund                | 63,258           | 64,627             | 1,369                   | 791,223           | 826,241            | 35,018                  |
| Use of money and property                    | 0                | 7                  | 7                       | 0                 | 254                | 254                     |
| <b>TOTAL</b>                                 | <b>63,258</b>    | <b>64,634</b>      | <b>1,376</b>            | <b>791,223</b>    | <b>826,495</b>     | <b>35,272</b>           |
| <b>Safe Streets Fund</b>                     |                  |                    |                         |                   |                    |                         |
| DOC - Safe streets fund                      | 24,000           | 0                  | (24,000)                | 194,689           | 96,979             | (97,710)                |
| Use of money and property                    | 0                | 10                 | 10                      | 0                 | 57                 | 57                      |
| <b>TOTAL</b>                                 | <b>24,000</b>    | <b>10</b>          | <b>(23,990)</b>         | <b>194,689</b>    | <b>97,036</b>      | <b>(97,653)</b>         |
| <b>Solid Waste Operations Fund</b>           |                  |                    |                         |                   |                    |                         |
| Tipping fee settlement Lagu                  | 17,135           | 0                  | (17,135)                | 165,116           | 0                  | (165,116)               |
| Solid waste bid package fee                  | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Fee - household collection                   | 558,335          | 585,455            | 27,120                  | 5,513,107         | 5,683,047          | 169,940                 |
| Fee - compact Ordol tipping fee \$4 cu yd    | 834,810          | 805,564            | (29,246)                | 8,358,083         | 8,500,749          | 142,666                 |
| Fee - uncompact Ordol tipping fee \$4 cu yd  | 125,398          | 180,087            | 54,689                  | 1,372,332         | 1,508,333          | 136,001                 |
| Fee - uncompact Agai transfer station        | 20,152           | 29,800             | 9,648                   | 121,753           | 71,476             | (50,277)                |
| Fee - uncompact Dededo transfer station      | 0                | 0                  | 0                       | 0                 | 17,766             | 17,766                  |
| Fee - uncompact Malofoj transfer station     | 0                | 0                  | 0                       | 24,516            | 42,105             | 17,589                  |
| Miscellaneous                                | 0                | 0                  | 0                       | 0                 | 145,160            | 145,160                 |
| Restoration charge                           | 4,450            | 3,850              | (600)                   | 46,300            | 31,350             | (14,950)                |
| Transfer charge                              | 20,152           | 0                  | (20,152)                | 99,153            | 0                  | (99,153)                |
| Reactivation charge                          | 200              | 100                | (100)                   | 1,800             | 1,600              | (200)                   |
| Trash tags                                   | 368              | 616                | 248                     | 2,676             | 6,892              | 4,216                   |
| Fee - uncompact Harmon transfer              | 0                | 0                  | 0                       | 62,556            | 129,692            | 67,136                  |
| Interest from settlement Lagu                | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Use of money and property                    | 0                | 2,575              | 2,575                   | 0                 | 25,005             | 25,005                  |
| <b>TOTAL</b>                                 | <b>1,580,999</b> | <b>1,688,047</b>   | <b>107,048</b>          | <b>15,767,371</b> | <b>16,163,174</b>  | <b>395,803</b>          |
| <b>Street Light Fund</b>                     |                  |                    |                         |                   |                    |                         |
| Abandoned vehicle fee - vehicle registration | 377,337          | 331,806            | (45,532)                | 3,979,766         | 3,556,246          | (423,520)               |
| Use of money and property                    | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                 | <b>377,337</b>   | <b>331,806</b>     | <b>(45,532)</b>         | <b>3,979,766</b>  | <b>3,556,246</b>   | <b>(423,520)</b>        |
| <b>Tax Collection Enhancement Fund</b>       |                  |                    |                         |                   |                    |                         |
| Passport fees                                | 54,847           | 55,988             | 1,141                   | 692,330           | 716,543            | 24,214                  |
| Passport expedite fees                       | 8,440            | 8,640              | 200                     | 99,031            | 109,698            | 10,666                  |
| Passport expedite mail fees                  | 0                | 0                  | 0                       | 5,839             | 60                 | (5,779)                 |
| Use of money and property                    | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                 | <b>63,287</b>    | <b>64,628</b>      | <b>1,341</b>            | <b>797,200</b>    | <b>826,301</b>     | <b>29,101</b>           |
| <b>Territorial Education Facilities Fund</b> |                  |                    |                         |                   |                    |                         |
| DRT property taxes                           | 816,066          | 595,556            | (220,510)               | 26,893,774        | 26,427,486         | (466,288)               |
| Penalties and interest                       | 57,897           | 85,641             | 27,744                  | 892,968           | 897,792            | (4,824)                 |
| Real property tax bank fees                  | 0                | 2                  | 2                       | 0                 | 446                | 446                     |
| Bank deposit shortage / overage              | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Use of money and property                    | 0                | 18                 | 18                      | 0                 | 452                | 452                     |
| <b>TOTAL</b>                                 | <b>873,963</b>   | <b>681,217</b>     | <b>(192,746)</b>        | <b>27,786,742</b> | <b>27,122,175</b>  | <b>(664,567)</b>        |
| <b>Tourist Attraction Fund</b>               |                  |                    |                         |                   |                    |                         |
| Occupancy taxes, hotel / motel               | 2,861,256        | 2,948,784          | 87,528                  | 33,287,830        | 36,371,986         | 3,084,156               |
| Other occupancy taxes                        | 753              | 0                  | (753)                   | 8,428             | 942                | (7,486)                 |
| Occupancy taxes, interest & penalties        | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Use of money and property                    | 0                | 798                | 798                     | 0                 | 3,506              | 3,506                   |
| Gain (Loss) on investment                    | 0                | 0                  | 0                       | 0                 | 424                | 424                     |
| <b>TOTAL</b>                                 | <b>2,862,009</b> | <b>2,949,582</b>   | <b>87,528</b>           | <b>33,296,258</b> | <b>36,376,834</b>  | <b>3,080,000</b>        |

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

DRAFT

|  | For the Months      |                       |                              | (6/30/17)           |                       |                              |
|--|---------------------|-----------------------|------------------------------|---------------------|-----------------------|------------------------------|
|  | Adopted<br>Revenues | Actual<br>Collections | Favorable<br>( Unfavorable ) | Adopted<br>Revenues | Actual<br>Collections | Favorable<br>( Unfavorable ) |
| <b>Water Protection Fund</b>               |                     |                       |                              |                     |                       |                              |
| Grading plan review fees                   | 892                 | 143                   | (750)                        | 5,615               | 3,312                 | (2,303)                      |
| Clearing and grubbing permits              | 4,364               | 749                   | (3,615)                      | 56,209              | 11,149                | (45,060)                     |
| Stockpiling permits                        | 213                 | 1,567                 | 1,374                        | 5,209               | 2,309                 | (2,900)                      |
| Field citation violations                  | 0                   | 0                     | 0                            | 0                   | 2,130                 | 2,130                        |
| Use of money and property                  | 0                   | 0                     | 0                            | 0                   | 0                     | 0                            |
| <b>TOTAL</b>                               | <u>5,469</u>        | <u>2,478</u>          | <u>(2,991)</u>               | <u>67,033</u>       | <u>18,900</u>         | <u>(48,133)</u>              |
| <b>Water Research and Development Fund</b> |                     |                       |                              |                     |                       |                              |
| Well drilling permit                       | 4,478               | 10,500                | 6,022                        | 90,236              | 83,706                | (6,529)                      |
| Use of money and property                  | 0                   | 0                     | 0                            | 0                   | 0                     | 0                            |
| <b>TOTAL</b>                               | <u>\$ 4,478</u>     | <u>\$ 10,500</u>      | <u>\$ 6,022</u>              | <u>\$ 90,236</u>    | <u>\$ 83,706</u>      | <u>\$ (6,529)</u>            |