



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

ANTHONY C. BLAZ
ACTING DIRECTOR

EDDIE BAZA CALVO
GOVERNOR

BY: AG

JOSE S. CALVO
DEPUTY DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

DATE: 8/27/14

August 27, 2014

TIME: 3:35 AM PM

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

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

Date: 8/27/14
Time: 3:27 PM
Received By: [Signature]

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for Fiscal Year 2014 for the month ending July 31, 2014 pursuant to item (I) 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,

ANTHONY C. BLAZ

<i>Certification of Information Contained in Attachment A</i>
Anthony C. Blaz, Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability
Office of the Vice Speaker

Vice Speaker Benjamin J.F. Cruz

Date: 8/27/14 Time: 3:29pm

File No.: N/A

Received By: [Signature]

Government of Guam
 FY 2014 Special Revenue Fund Tracking
 For the month ending July 31, 2014 /1
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		Description/Fund Code			
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206
FY2014 (Oct 13-Sept 14)					
(A) October	Actual	1,798,593	1,574,476	118,382	2,394,055
(B) November	Actual	1,519,976	1,402,459	121,825	1,729,601
(C) December	Actual	1,608,693	1,435,630	322,676	1,629,520
(D) January	Actual	1,301,271	1,499,937	2,011,356	3,349,677
(E) February	Actual	1,189,150	1,343,756	7,615,667	3,128,972
(F) March	Actual	2,029,801	1,429,459	2,359,829	3,688,999
(G) April	Actual	1,668,841	1,475,562	5,875,312	3,100,810
(H) May	Actual	1,536,631	1,557,132	748,399	2,381,789
(I) June	Actual	1,634,909	1,469,444	814,060	2,295,419
(J) July	Actual	1,535,220	1,532,532	1,129,687	2,429,366
(K) August	Forecast	1,556,313	1,831,105	238,477	2,385,649
(L) September	Forecast	1,338,681	1,469,877	274,303	2,937,018
(M) Tracking FY2014		18,718,079	18,021,370	21,630,172	31,450,874
(N) Public Law 32-068		17,014,426	18,662,407	27,207,890	28,500,000
(O) Overage/(Shortage)	(M-N)	1,703,653	(641,037)	(5,577,718)	2,950,874

/1- Data contained herein are subject to change, as additional reconciliations are performed.

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 31, 2014 & 2013

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2014	July, 2013	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	300	500	(200)	231,492	73,076	158,416
Admin permit amend nonmajor / \$100	0	0	0	100	0	100
Use of money and property	0	0	0	0	0	0
TOTAL	300	500	(200)	231,592	73,076	158,516
Chamorro Land Trust Operations Fund						
Land trust application fees	600	900	(300)	5,700	5,300	400
Commercial leases / license	62,496	70,891	(8,395)	655,800	759,232	(103,432)
Agriculture / residential land trust lease	5,229	219	5,010	7,716	2,370	5,346
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	191	168	24	1,797	1,484	314
TOTAL	68,516	72,178	(3,662)	671,013	768,386	(97,373)
Corrections Revolving Fund						
DOC revolving fund	0	2,325	(2,325)	1,418,234	937,745	480,489
Use of money and property	0	0	0	0	0	0
TOTAL	0	2,325	(2,325)	1,418,234	937,745	480,489
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	0	5	5	0	5
Passenger inspection fee - Port Authority	0	0	0	0	51,860	(51,860)
Passenger inspection fee - Airport Authority	981,892	794,695	187,297	9,653,922	7,466,125	2,187,797
Cargo inspection fee - All	11,503	137,635	(126,132)	80,333	374,841	(294,508)
Port inspection fee - single <4000#	0	0	0	0	4,180	(4,180)
Port inspection fee - single >4000#	0	0	0	0	583,715	(583,715)
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	23,435	(23,435)
Air inspection fee - single >100#	0	0	0	0	72,519	(72,519)
Revenue - other payments	0	6	(6)	35,367	669	34,698
Use of money and property	20	8	12	93	1,650	(1,557)
TOTAL	993,521	932,344	61,177	9,769,720	8,578,794	1,190,927
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	5,407	42,057	(36,650)	95,638	95,641	(4)
Use of money and property	1	129	(129)	163	412	(249)
TOTAL	5,408	42,187	(36,779)	95,800	96,053	(254)
DPW Building and Design Fund						
Building inspection fee	42,525	120,703	(78,178)	831,174	662,088	169,087
Use of money and property	0	0	0	0	0	0
TOTAL	42,525	120,703	(78,178)	831,174	662,088	169,087
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	208,729	284,592	(75,863)	1,699,144	1,570,291	128,854
Use of money and property	0	0	0	0	0	0
TOTAL	208,729	284,592	(75,863)	1,699,144	1,570,291	128,854
Environmental Health Fund						
Health permits - business	282,005	457,952	(175,947)	808,123	685,906	120,218
PH registration and penalty	0	0	0	0	14,830	(14,830)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	26,881	44,820	(17,939)	228,381	225,554	2,807
Administrative penalties	0	1,200	(1,200)	3,727	12,180	(8,453)
Use of money and property	0	0	0	0	0	0
TOTAL	308,886	503,972	(195,086)	1,038,211	938,480	99,731
Fire, Life & Medical Emergency Fund						
Transport / standby fees	740	910	(170)	12,878	7,364	5,514
Fire prevention fees	5,258	15,957	(10,709)	66,454	81,383	(14,930)
Other fees	7	14	(7)	112	77	35
Ambulance service	297,393	75,796	221,597	757,858	554,833	203,025
Fire citations	0	0	0	0	2,775	(2,775)
TOTAL	303,399	92,687	210,711	837,302	648,433	190,869
Guam Contractors License Board Fund						
Contractors fees	129,190	324,673	(195,483)	702,162	670,081	32,081
Use of money and property	2	29	(27)	329	875	(546)
TOTAL	129,192	324,702	(195,510)	702,491	670,956	31,535

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
July 31, 2014 & 2013

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2014	July, 2013	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	4,051	10,509	(6,458)	222,440	366,974	(144,534)
Use of money and property	3	9	(6)	37	257	(220)
TOTAL	4,054	10,518	(6,464)	222,477	367,230	(144,754)
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	1,579	0	1,579	346,459	0	346,459
Healthcare legislature appropriation - 40%	1,053	0	1,053	230,973	0	230,973
Use of money and property	0	0	0	0	0	0
TOTAL	2,632	0	2,632	577,432	0	577,432
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	144,693	65,050	79,643	1,321,345	1,720,228	(398,883)
Diesel fuel tax	67,365	42,986	24,379	607,942	643,078	(35,136)
Other fuel tax	22,934	11,600	11,334	241,041	246,695	(5,654)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	393,232	288,320	126,912	4,054,252	4,081,848	(27,597)
Auto surcharge on other fuels	148,223	70,210	78,013	1,769,052	1,366,597	402,455
Condition for deposit fee penalty	0	1,000	(1,000)	4,000	3,250	750
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	766,446	457,166	309,280	7,997,632	8,061,696	(64,064)
Licenses and registrations	766,774	709,983	56,790	7,823,967	6,422,293	1,401,674
Use of money and property	0	557	(557)	1,533	4,286	(2,753)
TOTAL	1,535,220	1,167,707	367,514	15,823,132	14,488,275	1,334,858
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,814	13,075	(6,261)	78,211	74,987	3,224
Use of money and property	6	13	(5)	79	364	(285)
TOTAL	6,822	13,088	(6,266)	78,290	75,351	2,939
Healthy Futures Funds						
Cigarettes	2,131,320	778,901	1,352,419	8,422,319	8,553,454	(131,135)
Cigars	977	2,050	(1,073)	11,605	18,697	(7,092)
Others	572,533	108,356	464,176	1,523,374	1,133,037	390,337
Distilled spirit	69,592	40,500	29,092	620,477	589,091	31,386
Vinous beverages	32,349	10,250	22,099	242,853	258,883	(14,030)
Malted fermented beverages	179,844	(147,241)	327,085	1,168,688	1,014,634	154,054
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	(461,420)	0	(461,420)	(1,250,920)	0	(1,250,920)
Use of money and property	22	194	(172)	196	447	(252)
TOTAL	2,525,216	793,010	1,732,206	10,738,582	11,566,243	(827,661)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	33,410	(33,410)
Guam Police	0	0	0	5,201	0	5,201
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	32,440	(32,440)	3,758	25,191	(21,433)
Dept of Public Health & Social Service	20,335	157,153	(136,819)	400,395	759,320	(358,925)
Guam Public Library System	0	0	0	0	5,231	(5,231)
Department of Youth Affairs	0	0	0	0	22,692	(22,692)
Dept of Mental Health & Substance Abuse	809	18,462	(17,553)	35,294	73,470	(38,175)
Department of Labor	0	0	0	7,907	87,868	(79,961)
Department of Parks & Recreation	0	0	0	39,217	0	39,217
Department of Vocational Rehabilitation	(31,591)	0	(31,591)	10,470	86,936	(75,466)
Guan Energy Office	0	(4)	4	9,261	138,992	(129,730)
Guan Public Library System	4,704	0	4,704	6,333	0	6,333
Council of Arts & Humanities	0	0	0	0	(2,451)	2,451
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	(6,844)	208,051	(213,695)	517,836	1,210,659	(692,823)
Land Survey Revolving Fund						
Document tax - land survey fee	105,380	273,055	(167,676)	1,773,071	2,140,547	(367,476)
Rental of government land	2,212	2,768	(556)	24,942	28,443	(3,501)
Recording fee	26,591	50,272	(23,682)	271,160	306,294	(35,133)
Application fees	0	0	0	0	0	0
Certificates of document fees	13,127	20,525	(7,398)	97,939	111,082	(13,143)
Subpoena fees	105	0	105	418	40	378
Use of money and property	0	0	0	0	0	0
TOTAL	147,413	346,620	(199,206)	2,167,529	2,586,405	(418,876)

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Government Of Guam
Combined Comparative Statement Of Revenues
Social Revenue Funds
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2014	July, 2013	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	646	0	646	9,383	0	9,383
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	8,699	5,212	3,487	88,468	5,212	83,256
Mayors' Council - repair of facilities 1/3	0	33,009	(33,009)	236,344	33,009	203,335
Dept of Parks & Rec - repair of facilities 1/3	0	33,009	(33,009)	236,344	33,009	203,335
GDOE - repair of facilities 1/3	0	33,009	(33,009)	236,344	33,009	203,335
Interest - Limited Gaming Fund	42	0	42	3,679	0	3,679
Consolidated fund - 95%	165,291	0	165,291	604,314	0	604,314
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	174,679	104,239	70,440	1,414,875	104,239	1,310,636
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	18,158	202,787	(186,608)	708,692	736,256	(27,564)
Registration fees - Labor share	6,925	86,900	(79,975)	303,725	312,538	(8,813)
Citation fee - non immigration temp worker	0	7,825	(7,825)	24,100	32,625	(8,525)
Use of money and property	3	20	(17)	226	381	(155)
TOTAL	23,086	297,512	(274,426)	1,036,742	1,081,800	(45,058)
Police Services Fund						
Accessible parking fees 50%	0	0	0	35,050	81,779	(46,719)
Annual gun business registration / \$600	5,400	9,000	(3,600)	13,800	12,600	1,200
Government of Guam ID / \$10	0	0	0	702	0	702
Traffic report copy fee / \$10	11,440	11,737	(297)	103,720	72,028	31,692
Police blotter report \$1 1st page / \$.10 each	0	0	0	10	0	10
Police clearance \$7 / \$1 per copy	48,814	48,622	192	281,406	199,358	82,048
Filing record - security officer / \$75	15	0	15	85	0	85
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	11,160	18,400	(7,240)	109,920	92,172	17,748
Non-concealed firearm ID / \$25	7,482	8,675	(1,193)	74,269	51,175	23,094
Concealed firearm ID / \$60	1,854	300	1,554	12,794	3,515	9,279
Fingerprinting fee / \$20	3,434	3,880	(446)	41,075	19,805	21,270
Subpoena fee	0	35	(35)	0	245	(245)
Abstract criminal records / \$15	1,020	2,160	(1,140)	12,268	15,090	(2,822)
Police clearance additional copies	453	1,218	(765)	4,846	6,810	(1,964)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	216	110	106	1,979	1,520	459
Certified copy of records / \$10	0	40	(40)	179	60	119
Firearm inspection fee / \$5	1,861	1,658	223	16,327	8,383	7,944
Witness fees / \$35	0	0	0	148	0	148
Spectal event fee / \$100	0	0	0	5,097	1,975	3,122
Restitutions - GPD	0	0	0	7,064	0	7,064
Use of money and property	0	0	0	4,190	0	4,190
TOTAL	93,169	105,835	(12,666)	724,939	566,615	158,423
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,535	16,430	(9,895)	252,090	262,555	(10,465)
Use of money and property	0	0	0	0	0	0
TOTAL	6,535	16,430	(9,895)	252,090	262,555	(10,465)
Public Recreation Services Fund						
Park fees / park use permits	11,460	15,480	(4,020)	41,511	41,690	(179)
Park vendor permits	11,470	19,535	(8,065)	39,356	38,885	371
Community programs fees	0	0	0	0	50	(50)
Paseo Stadium fees	0	2,000	(2,000)	15,968	15,274	894
Pool and beach fees	1,622	5,732	(4,110)	23,749	31,713	(7,965)
Recreational admin fees	4,845	5,500	(655)	10,745	10,535	210
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	276	1,787	(1,511)	8,726	9,800	(1,074)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	0	602	(602)	3,338	4,425	(1,087)
Guerrero Stadium / Tiyan Fields	0	125	(125)	3,790	8,135	(4,345)
Tiyan Football / Soccer Field	0	0	0	0	75	(75)
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	10	17	(8)	173	431	(258)
TOTAL	29,483	50,779	(21,296)	147,354	161,112	(13,758)

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Combined Comparative Statement Of Revenues
Special Revenue Funds
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2014	July, 2013	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
Public School Library Resources Fund						
School library resources fund	63,439	124,476	(61,037)	710,905	695,688	15,207
Use of money and property	14	34	(20)	302	479	(177)
TOTAL	63,453	124,510	(61,057)	711,207	696,167	15,030
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	72,000	(48,000)
Use of money and property	0	0	(0)	0	1	(1)
TOTAL	0	0	(0)	24,000	72,001	(48,001)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	14,707	(14,707)	76,023	141,720	(65,697)
Solid waste bid package fee	0	1,700	(1,700)	0	1,700	(1,700)
Fee - household collection	519,584	498,867	20,718	5,145,492	4,981,136	164,356
Fee - compact Ordol tipping fee \$4 cu yd	876,291	876,088	203	8,001,583	8,745,540	(743,957)
Fee - uncompact Ordol tipping fee \$4 cu yd	136,606	102,704	33,903	1,388,228	946,178	442,050
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojtoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	40	0	40
Restoration charge	0	0	0	3,150	0	3,150
Transfer charge	0	0	0	48,837	0	48,837
Reactivation charge	0	0	0	450	0	450
Trash tags	0	0	0	444	0	444
Interest from settlement Lagu	0	4,315	(4,315)	19,833	48,499	(28,666)
Use of money and property	51	65	(15)	35,373	814	34,559
TOTAL	1,532,532	1,498,446	34,086	14,719,454	14,866,587	(146,134)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	310,772	347,521	(36,749)	3,273,063	3,315,911	(42,848)
Use of money and property	0	0	0	0	0	0
TOTAL	310,772	347,521	(36,749)	3,273,063	3,315,911	(42,848)
Tax Collection Enhancement Fund						
Passport fees	54,733	106,919	(52,186)	617,164	607,693	9,471
Passport expedite fees	8,707	17,532	(8,826)	93,681	94,707	(1,026)
Passport expedite mail fees	912	2,826	(1,914)	10,364	15,990	(5,626)
Use of money and property	0	0	0	25	0	25
TOTAL	64,351	127,277	(62,926)	721,234	718,389	2,845
Territorial Education Facilities Fund						
DRT property taxes	911,338	2,074,793	(1,163,454)	20,250,523	19,880,259	370,264
Penalties and interest	218,342	172,583	45,759	866,549	479,494	387,055
Real property tax bank fees	0	(817)	817	416	974	(558)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	6	15	(9)	205	857	(652)
TOTAL	1,129,687	2,246,773	(1,117,087)	21,117,692	20,361,584	756,108
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,429,326	1,990,692	438,634	26,128,180	22,599,557	3,528,624
Use of money and property	40	7	33	206	81	125
TOTAL	2,429,366	1,990,699	438,667	26,128,387	22,599,638	3,528,749
Water Protection Fund						
Grading plan review fees	875	350	524	12,129	2,050	10,079
Cleaning and grubbing permits	160	1,743	(1,583)	23,389	41,954	(18,565)
Stockpiling permits	1,529	243	1,286	19,470	3,752	15,717
Field citation violations	0	500	(500)	842	12,083	(11,241)
Use of money and property	0	0	0	0	0	0
TOTAL	2,564	2,837	(273)	55,810	59,839	(4,029)
Water Research and Development Fund						
Well drilling permit	3,750	21,000	(17,250)	67,600	92,250	(24,650)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,750	\$ 21,000	\$ (17,250)	\$ 67,600	\$ 92,250	\$ (24,650)

Note:

1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds. Section 30 revenues are prorated over 12 months using straight-line.

2. For the month of July, 2014 pending Custom & Quarantine (Airport) revenue collections report.

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Actual Revenues Compared to Prorated Adopted Revenues
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	1,185	300	(885)	173,143	231,492	58,349
Admin permit amend nonmajor / \$100	0	0	0	0	100	100
Use of money and property	0	0	0	0	0	0
TOTAL	1,185	300	(885)	173,143	231,592	58,449
Chamorro Land Trust Operations Fund						
Land trust application fees	890	600	(290)	5,234	5,700	466
Commercial leases / license	69,907	62,498	(7,411)	748,715	655,800	(92,915)
Agriculture / residential land trust lease	216	5,229	5,013	5,998	7,716	1,728
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	191	191	0	1,797	1,797
TOTAL	71,013	68,516	(2,497)	759,937	671,013	(88,924)
Corrections Revolving Fund						
DOC revolving fund	2,684	0	(2,684)	1,082,547	1,418,234	335,687
Use of money and property	0	0	0	0	0	0
TOTAL	2,684	0	(2,684)	1,082,547	1,418,234	335,687
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	5	5	0	5	5
Passenger inspection fee - Port Authority	20,776	0	(20,776)	67,028	0	(67,028)
Passenger inspection fee - Airport Authority	1,019,168	981,992	(37,176)	9,575,035	9,653,922	78,887
Cargo inspection fee - All	176,512	11,503	(165,009)	480,721	80,333	(400,388)
Port inspection fee - single <4000#	449	0	(449)	8,747	0	(8,747)
Port inspection fee - single >4000#	70,664	0	(70,664)	922,465	0	(922,465)
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#	4,104	0	(4,104)	35,675	0	(35,675)
Air inspection fee - single >100#	6,464	0	(6,464)	106,136	0	(106,136)
Revenue - other payments	0	0	0	0	35,367	35,367
Use of money and property	0	20	20	0	93	93
TOTAL	1,298,137	993,621	(304,616)	11,213,807	9,769,720	(1,444,087)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	5,407	5,407	0	95,636	95,636
Use of money and property	0	1	1	0	163	163
TOTAL	0	5,408	5,408	0	95,800	95,800
DPW Building and Design Fund						
Building inspection fee	90,967	42,525	(48,442)	498,977	631,174	332,197
Use of money and property	0	0	0	0	0	0
TOTAL	90,967	42,525	(48,442)	498,977	631,174	332,197
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	256,085	208,729	(46,356)	1,407,479	1,699,144	291,665
Use of money and property	0	0	0	0	0	0
TOTAL	256,085	208,729	(46,356)	1,407,479	1,699,144	291,665
Environmental Health Fund						
Health permits - business	372,108	282,005	(90,103)	557,326	806,123	248,797
PH registration and penalty	0	0	0	12,068	0	(12,068)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	36,418	26,881	(9,537)	183,258	228,361	45,103
Administrative penalties	975	0	(975)	9,906	3,727	(6,179)
Use of money and property	0	0	0	0	0	0
TOTAL	409,501	308,886	(100,615)	762,558	1,038,211	275,653
Fire, Life & Medical Emergency Fund						
Transport / standby fees	387	740	353	3,131	12,878	9,747
Fire prevention fees	6,787	5,258	(1,529)	34,591	66,454	31,863
Other fees	8	7	1	33	112	79
Ambulance service	32,217	297,393	265,176	235,832	757,858	522,026
Fire citations	0	0	0	1,180	0	(1,180)
TOTAL	39,397	303,399	264,002	274,767	837,302	562,535
Guam Contractors License Board Fund						
Contractors fees	388,646	129,190	(259,456)	802,369	702,162	(100,207)
Use of money and property	0	2	2	0	329	329
TOTAL	388,646	129,192	(259,454)	802,369	702,491	(99,876)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Guam Environmental Trust Fund						
Insurance assessment fee	10,051	4,051	(6,000)	350,978	222,440	(128,538)
Use of money and property	0	3	3	0	37	37
TOTAL	10,051	4,054	(5,997)	350,978	222,477	(128,501)
Guam Healthcare Trust and Development Fund						
Liberty symbolx match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	0	1,579	1,579	0	346,459	346,459
Healthcare legislature appropriation - 40%	0	1,053	1,053	0	230,973	230,973
Use of money and property	0	0	0	0	0	0
TOTAL	0	2,632	2,632	0	577,432	577,432
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	62,780	144,693	81,913	1,660,196	1,321,345	(338,851)
Diesel fuel tax	41,486	57,365	15,879	620,637	607,942	(12,695)
Other fuel tax	11,195	22,934	11,739	238,083	241,041	2,958
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	257,026	393,232	136,206	3,939,395	4,054,252	114,857
Auto surcharge on other fuels	67,760	148,223	80,463	1,318,006	1,769,052	450,146
Condition for deposit fee penalty	965	0	(965)	3,135	4,000	865
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	441,212	766,446	325,234	7,780,352	7,997,832	217,280
Licenses and registrations	685,206	766,774	83,568	6,198,167	7,823,967	1,625,800
Use of money and property	0	0	0	0	533	1,533
TOTAL	1,126,418	1,535,220	408,802	13,978,519	15,823,132	1,844,613
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	12,536	6,814	(5,722)	71,894	78,211	6,317
Use of money and property	0	8	8	0	79	79
TOTAL	12,536	6,822	(5,714)	71,894	78,290	6,396
Healthy Futures Funds						
Cigarettes	1,016,509	2,131,320	1,114,811	10,986,916	8,422,319	(2,564,597)
Cigars	2,675	977	(1,698)	24,428	11,605	(12,821)
Others	141,411	572,533	431,122	1,480,302	1,523,374	43,072
Distilled spirit	52,855	69,592	16,737	769,233	620,477	(148,756)
Vinous beverages	13,377	32,349	18,972	341,328	242,853	(98,473)
Malted fermented beverages	140,150	179,844	39,694	1,657,703	1,168,688	(489,015)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(461,420)	(461,420)	0	(1,250,929)	(1,250,929)
Use of money and property	0	22	22	0	196	196
TOTAL	1,366,977	2,525,216	1,158,239	15,259,906	10,738,582	(4,521,324)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	33,409	0	(33,409)
Guam Police	0	0	0	0	5,201	5,201
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	48,189	0	(48,189)	48,189	3,758	(44,431)
Dept of Public Health & Social Service	233,449	20,335	(213,114)	1,144,357	400,395	(743,962)
Guam Public Library System	0	0	0	7,779	0	(7,779)
Department of Youth Affairs	0	0	0	33,709	0	(33,709)
Dept of Mental Health & Substance Abuse	27,425	909	(26,516)	109,138	35,294	(73,844)
Department of Labor	0	0	0	100,817	7,907	(92,910)
Department of Parks & Recreation	0	0	0	0	39,217	39,217
Department of Vocational Rehabilitation	0	(31,591)	(31,591)	128,983	10,470	(118,493)
Guam Energy Office	0	0	0	206,477	9,261	(197,216)
Guam Public Library System	0	4,704	4,704	0	6,333	6,333
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	309,053	(5,644)	(314,707)	1,812,838	517,836	(1,295,002)
Land Survey Revolving Fund						
Document tax - land survey fee	300,411	105,380	(195,032)	2,354,997	1,773,071	(581,927)
Rental of government land	3,045	2,212	(833)	31,288	24,942	(6,346)
Recording fee	55,308	26,591	(28,718)	336,978	271,160	(65,818)
Application fees	0	0	0	110	0	(110)
Certificates of document fees	22,581	13,127	(9,454)	122,208	97,939	(24,269)
Subpoena fees	0	105	105	44	418	374
Use of money and property	0	0	0	0	0	0
TOTAL	381,345	147,413	(233,932)	2,845,625	2,167,529	(678,096)

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	648	646	0	9,383	9,383
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	8,699	8,699	0	88,468	88,468
Mayors' Council - repair of facilities 1/3	0	0	0	0	236,344	236,344
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	236,344	236,344
GDOE - repair of facilities 1/3	0	0	0	0	236,344	236,344
Interest - Limited Gaming Fund	0	42	42	0	3,679	3,679
Consolidated fund - 95%	0	165,291	165,291	0	604,314	604,314
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	0	174,679	174,679	0	1,414,875	1,414,875
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	327,962	16,158	(311,804)	1,190,843	708,692	(482,151)
Registration fees - Labor share	140,555	6,925	(133,630)	505,510	303,725	(201,785)
Citation fee - non immigration temp worker	12,656	0	(12,656)	52,770	24,100	(28,670)
Use of money and property	0	3	3	0	226	226
TOTAL	481,173	23,086	(458,087)	1,749,123	1,036,742	(712,381)
Police Services Fund						
Accessible parking fees 50%	0	0	0	82,291	35,060	(47,231)
Annual gun business registration / \$800	9,000	5,400	(3,600)	12,600	13,800	1,200
Government of Guam ID / \$10	0	0	0	0	702	702
Traffic report copy fee / \$10	11,737	11,440	(297)	72,028	103,720	31,692
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	10	10
Police clearance \$7 / \$1 per copy	49,080	48,814	(266)	201,192	281,408	80,214
Filing record - security officer / \$75	0	15	15	0	85	85
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	18,400	11,160	(7,240)	92,172	109,920	17,748
Non-concealed firearm ID / \$25	8,675	7,482	(1,193)	51,175	74,269	23,094
Concealed firearm ID / \$60	300	1,854	1,554	3,515	12,794	9,279
Fingerprinting fee / \$20	3,880	3,434	(446)	19,805	41,075	21,270
Subpoena fee	35	0	(35)	245	0	(245)
Abstract criminal records / \$15	2,160	1,020	(1,140)	15,090	12,288	(2,802)
Police clearance additional copies	1,218	453	(765)	5,810	4,846	(964)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	110	216	106	1,520	1,979	459
Certified copy of records / \$10	40	0	(40)	60	179	119
Firearm inspection fee / \$5	1,658	1,881	223	8,383	16,327	7,944
Witness fees / \$35	0	0	0	0	148	148
Special event fee / \$100	0	0	0	1,975	5,097	3,122
Restitutions - GPD	0	0	0	0	7,064	7,064
Use of money and property	0	0	0	0	4,190	4,190
TOTAL	106,273	93,169	(13,104)	568,861	724,939	156,078
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	17,104	6,535	(10,569)	273,334	252,090	(21,244)
Use of money and property	0	0	0	0	0	0
TOTAL	17,104	6,535	(10,569)	273,334	252,090	(21,244)
Public Recreation Services Fund						
Park fees / park use permits	15,480	11,480	(4,000)	41,395	41,511	116
Park vendor permits	18,854	11,470	(7,384)	37,123	39,356	2,233
Community programs fees	0	0	0	50	0	(50)
Paseo Stadium fees	2,000	0	(2,000)	15,274	15,968	694
Pool and beach fees	5,732	1,622	(4,110)	31,713	23,749	(7,965)
Recreational admin fees	5,500	4,845	(655)	10,535	10,745	210
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,787	276	(1,511)	9,800	8,726	(1,074)
Paseo Recreational Center	0	0	0	0	0	0
Hagaina / Tiyan Tennis Center	602	0	(602)	4,424	3,338	(1,086)
Guenero Stadium / Tiyan Fields	125	0	(125)	8,135	3,790	(4,345)
Tiyan Football / Soccer Field	0	0	0	75	0	(75)
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	10	10	0	173	173
TOTAL	50,080	29,483	(20,597)	158,524	147,354	(11,170)

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Government Of Guam
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Public School Library Resources Fund						
School library resources fund	124,075	63,439	(60,636)	693,457	710,905	17,448
Use of money and property	0	14	14	0	302	302
TOTAL	124,075	63,453	(60,622)	693,457	711,207	17,750
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	145,321	24,000	(121,321)
Use of money and property	0	0	0	0	0	0
TOTAL	0	0	0	145,321	24,000	(121,321)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	15,744	0	(15,744)	151,717	76,023	(75,694)
Solid waste bld package fee	1,820	0	(1,820)	1,820	0	(1,820)
Fee - household collection	534,056	519,584	(14,472)	5,332,495	5,145,492	(187,003)
Fee - compact Ordof tipping fee \$4 cu yd	937,886	876,291	(61,595)	9,362,437	8,001,583	(1,360,854)
Fee - uncompact Ordof tipping fee \$4 cu yd	109,949	138,608	28,657	1,012,920	1,388,228	375,308
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojo transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	40	40
Restoration charge	0	0	0	0	3,150	3,150
Transfer charge	0	0	0	0	48,837	48,837
Reactivation charge	0	0	0	0	450	450
Trash tags	0	0	0	0	444	444
Interest from settlement Lagu	0	0	0	0	19,833	19,833
Use of money and property	0	51	51	0	35,373	35,373
TOTAL	1,599,455	1,532,532	(66,923)	15,881,389	14,719,454	(1,141,935)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	314,068	310,772	(3,296)	2,996,728	3,273,063	276,335
Use of money and property	0	0	0	0	0	0
TOTAL	314,068	310,772	(3,296)	2,996,728	3,273,063	276,335
Tax Collection Enhancement Fund						
Passport fees	106,635	54,733	(51,902)	606,088	617,164	11,076
Passport expedite fees	17,532	8,707	(8,826)	94,708	93,681	(1,027)
Passport expedite mail fees	2,826	912	(1,914)	15,987	10,364	(5,623)
Use of money and property	0	0	0	0	25	25
TOTAL	126,993	64,351	(62,642)	716,783	721,234	4,451
Territorial Education Facilities Fund						
DRT property taxes	1,603,806	911,336	(692,468)	25,500,400	20,250,523	(5,249,877)
Penalties and interest	231,622	218,342	(13,280)	643,525	866,549	223,024
Real property tax bank fees	0	0	0	2,539	416	(2,123)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	6	6	0	205	205
TOTAL	1,835,428	1,129,687	(705,741)	26,146,464	21,117,592	(5,028,772)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,202,136	2,429,326	227,190	21,935,389	26,128,180	4,192,791
Use of money and property	0	40	40	0	206	206
TOTAL	2,202,136	2,429,366	227,230	21,935,389	26,128,387	4,192,998
Water Protection Fund						
Grading plan review fees	392	875	483	2,366	12,129	9,773
Clearing and grubbing permits	1,950	160	(1,790)	48,973	23,369	(23,604)
Stockpiling permits	273	1,529	1,256	4,193	19,470	15,277
Field citation violations	559	0	(559)	13,420	842	(12,578)
Use of money and property	0	0	0	0	0	0
TOTAL	3,174	2,564	(610)	66,942	55,810	(11,132)
Water Research and Development Fund						
Well drilling permit	16,384	3,750	(12,634)	71,971	67,600	(4,371)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 16,384	\$ 3,750	\$ (12,634)	\$ 71,971	\$ 67,600	\$ (4,371)