

Government of Guam
FY 2016 Special Revenue Fund Tracking
For the month ending July 31, 2016
Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month	Description/Fund Code							C&Q Inspections Services 209
	Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206	Healthy Futures 602			
FY 2016 (Oct 15-Sept 16)								
(A) October	Actual	1,618,217	1,684,868	450,861	3,060,154	1,656,685	1,045,380	
(B) November	Actual	1,435,249	1,552,578	273,222	3,208,793	1,883,110	1,090,558	
(C) December	Actual	1,680,493	1,613,431	1,314,528	2,766,931	1,676,418	1,268,145	
(D) January	Actual	1,680,435	1,537,634	2,917,283	3,916,086	1,990,859	1,195,576	
(E) February	Actual	1,471,338	1,569,679	1,226,077	3,927,162	1,710,004	1,260,096	
(F) March	Actual	1,652,210	1,661,024	1,301,404	4,001,560	1,680,037	1,290,061	
(G) April	Actual	1,533,425	1,516,238	5,396,824	3,138,978	1,881,760	905,157	
(H) May	Actual	1,570,310	1,617,740	625,137	2,507,368	1,810,275	992,039	
(I) June	Actual	1,547,040	1,598,605	1,143,850	2,912,617	1,876,552	1,056,240	
(J) July	Actual	1,509,260	1,563,917	516,955	2,747,664	1,856,670	928,004	
(K) August	Forecast	1,670,927	1,760,426	408,338	3,365,879	1,498,717	1,405,957	
(L) September	Forecast	1,698,695	1,454,834	814,859	4,690,717	5,360,685	1,189,484	
(M) Tracking FY2016		19,067,598	19,130,974	27,426,338	40,243,910	24,881,772	13,626,697	
(N) Public Law 33-66		19,694,345	19,408,580	28,596,853	38,623,119	23,893,791	14,868,551	
(O) Overage/(Shortage)	(M-N)	(626,747)	(277,606)	(1,170,515)	1,620,791	987,981	(1,241,854)	

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, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2016	July, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	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	1,200	(900)	445,420	170,001	274,619
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	300	1,200	(900)	445,420	170,001	274,619
Chamorro Land Trust Operations Fund						
Land trust application fees	500	450	50	4,950	4,150	800
Commercial leases / license	55,935	30,846	26,150	824,329	932,084	(107,754)
Agriculture / res dental / land trust lease	160	347	(187)	2,459	3,748	(1,289)
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	130	35	95	653	681	(28)
TOTAL	57,785	31,677	26,108	832,412	940,662	(108,250)
Corrections Revolving Fund						
DOC revolving fund	0	0	0	427,743	465,365	(37,622)
Use of money and property	0	0	0	0	0	0
TOTAL	0	0	0	427,743	465,365	(37,622)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	102	476	(376)
Passenger inspection fee - AI	0	0	0	13,363	13,686	(325)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	910,000	1,034,020	(124,020)	10,173,710	9,796,956	376,754
Cargo inspection fee - AI	17,856	67,275	(49,419)	843,126	1,048,137	(205,009)
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	109	44	65	874	91	783
Use of money and property	29	5	24	79	88	(9)
TOTAL	928,004	1,101,345	(173,341)	11,031,256	10,859,439	171,818
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,240	30,045	(17,805)	108,142	114,127	(5,985)
Use of money and property	1	5	(4)	3	26	(23)
TOTAL	12,241	30,050	(17,809)	108,145	114,153	(5,988)
DPW Building and Design Fund						
Building inspection fee	223,162	47,129	176,033	867,158	493,489	373,669
Use of money and property	83,880	0	83,880	316,970	0	316,970
TOTAL	307,042	47,129	259,913	1,184,128	493,489	690,639
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	189,904	180,897	9,007	1,746,281	1,812,558	(66,276)
Use of money and property	0	0	0	0	0	0
TOTAL	189,904	180,897	9,007	1,746,281	1,812,558	(66,276)
Environmental Health Fund						
Health permits - business	150,946	164,835	(13,889)	880,093	872,372	7,722
PH registration and penalty	200	150	50	410	430	(20)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	24,111	25,412	(1,301)	242,455	236,249	6,206
Administrative penalties	0	0	0	0	3,200	(3,200)
Use of money and property	0	0	0	0	0	0
TOTAL	175,257	191,427	(16,170)	1,122,958	1,112,251	10,707
Fire, Life & Medical Emergency Fund						
Transport / standby fees	400	412	(12)	11,289	15,877	(4,589)
Fire prevention fees	6,894	4,876	2,018	80,240	53,135	27,102
Other fees	35	4,878	(4,843)	56,346	23,110	33,236
Ambulance services	42,885	100,425	(57,540)	823,179	509,567	313,612
Fire citations	0	0	0	0	0	0
TOTAL	50,214	110,591	(60,377)	771,053	601,693	169,360
Guam Contractors License Board Fund						
Contractors fees	72,912	100,310	(27,398)	713,838	706,013	7,825
Use of money and property	35	104	(69)	55	298	(243)
TOTAL	72,947	100,414	(27,467)	713,893	706,311	7,582

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2016	July, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	3,080	63	3,016	315,777	383,517	(67,740)
Use of money and property	0	31	(31)	75	222	(147)
TOTAL	3,080	97	2,983	315,852	383,739	(67,887)
Guam Healthcare Trust and Development Fund						
Liberty symbols match pay	0	0	0	0	0	0
License fees - healthcare trust	0	1,000	(1,000)	30,500	182,000	(151,500)
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	42,937	103,579	(60,642)	400,540	878,353	(477,813)
Healthcare legislation appropriation - 40%	28,625	69,053	(40,428)	267,027	584,236	(317,209)
Use of money and property	0	0	0	0	0	0
TOTAL	71,562	173,632	(102,069)	698,066	1,642,589	(944,523)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	149,721	133,740	15,981	1,532,119	1,545,731	(13,612)
Diesel fuel tax	63,438	77,849	(14,410)	637,358	784,033	(126,635)
Other fuel tax	25,350	31,327	(5,976)	249,203	305,815	(56,612)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	355,393	406,677	(51,283)	3,969,158	4,144,488	(175,329)
Auto surcharge on other fuels	129,228	147,876	(18,648)	1,443,351	1,507,019	(63,668)
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	723,131	797,468	(74,337)	7,831,229	8,267,066	(435,837)
Licenses and registrations	786,116	785,969	147	7,866,585	7,498,146	368,439
Use of money and property	13	2	11	164	1,311	(1,148)
TOTAL	1,509,260	1,583,438	(74,178)	15,697,977	15,766,542	(68,565)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,638	7,837	(1,199)	75,328	77,768	(2,440)
Use of money and property	2	6	(4)	22	84	(62)
TOTAL	6,700	7,813	(1,113)	75,380	77,853	(2,473)
Healthy Futures Funds						
Cigarettes	1,439,070	498,690	940,380	14,685,945	6,570,420	8,115,525
Cigars	2,536	1,377	1,159	22,507	22,158	349
Others	110,638	47,360	63,278	933,562	694,559	239,002
Distilled spirit	83,371	30,281	53,090	682,748	589,824	72,924
Vinuous beverages	34,267	23,552	10,714	408,325	232,841	175,484
Malted fermented beverages	186,708	157,874	28,834	1,308,777	1,408,465	(99,688)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	100,000	(100,000)	0	1,000,000	1,000,000
Use of money and property	80	32	48	57	1,209	(1,152)
TOTAL	1,856,670	636,317	1,220,353	18,022,370	8,441,436	9,580,934
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	3,872	(3,872)	0	11,772	(11,772)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	40,805	37,472	3,333	292,515	469,151	(176,636)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	3,834	(3,834)
Dept of Mental Health & Substance Abuse	0	0	0	0	28,870	(28,870)
Department of Labor	0	0	0	668	11,730	(11,062)
Department of Parks & Recreation	0	0	0	0	3,589	(3,589)
Department of Vocational Rehabilitation	0	0	0	75,969	0	75,969
Civil Defense - Indirect Cost	10,000	0	10,000	10,000	0	10,000
Guam Energy Office	4,670	0	4,670	5,330	9,422	(4,092)
Guam Public Library System	0	4,797	(4,797)	1,440	9,617	(8,177)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	46,135	46,142	(6)	385,921	547,788	(161,866)
Land Survey Revolving Fund						
Document tax - land survey fee	166,553	207,701	(41,148)	2,272,450	1,658,382	614,068
Rental of government land	2,434	2,351	83	25,159	24,416	743
Recording fee	27,560	26,541	1,019	282,426	269,190	13,237
Application fees	0	0	0	0	0	0
Certificates of document fees	23,782	14,275	9,507	110,780	115,429	(4,649)
Subpoena fees	35	35	0	180	245	(65)
Use of money and property	0	0	0	0	0	0
TOTAL	220,369	250,907	(30,538)	2,691,034	2,067,462	623,572

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2016	July, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Limited Gaming Fund						
Bingo - Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Camiva / 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	75	87	3,308	75	3,233
Penalties - late tax payment	0	0	0	68	0	68
Dept of Revenue & Taxation - admin - 5%	7,243	7,787	(544)	65,573	72,204	(6,631)
Mayors' Council - repair of facilities 1/3	0	0	0	0	403,477	(403,477)
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	403,477	(403,477)
GOOE - repair of facilities 1/3	0	0	0	0	403,477	(403,477)
Interest - Limited Gaming Fund	9	2	7	924	2	922
Consolidated fund - 95%	137,624	147,951	(10,327)	1,245,906	147,951	1,097,955
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	145,039	155,825	(10,786)	1,315,778	1,430,674	(114,896)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	94,150	211,534	(117,384)	878,637	860,586	18,049
Registration fees - Labor share	40,350	90,657	50,307	376,558	368,823	7,735
Citation fee - non immigration temp worker	1,000	3,800	(2,800)	31,450	29,200	2,250
Use of money and property	7	19	(12)	106	197	(91)
TOTAL	135,507	306,010	(170,503)	1,286,751	1,258,806	27,945
Police Services Fund						
Accessible parking fees 50%	0	4,828	(4,828)	11,257	19,745	(8,488)
Annual gun business registration / \$600	1,200	3,500	(1,600)	14,400	16,200	(1,600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	11,960	12,172	(212)	137,468	130,257	7,211
Police blotter report \$1 1st page / \$10 each	0	0	0	167	26	141
Police clearance \$7 / \$1 per copy	33,750	45,296	(11,546)	372,626	399,900	(27,274)
Fing 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	64,100	80	64,020
Firearm registration \$40	12,600	14,040	(1,440)	122,975	123,178	(203)
Non-concealed firearm ID / \$25	7,850	8,213	(363)	93,162	78,794	14,368
Concealed firearm ID / \$60	2,678	4,736	(2,060)	51,706	41,509	10,197
Fingerprinting fee / \$20	3,502	3,570	(68)	42,058	39,046	3,012
Subpoena fee	0	0	0	42	35	7
Abstract criminal records / \$15	975	966	9	11,971	11,196	775
Police clearance additional copies	422	593	(171)	3,950	4,394	(444)
Fine - unauthorized use uniform - \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	306	261	45	2,106	1,542	564
Certified copy of records - \$10	30	10	20	260	110	150
Firearm inspection fee - \$5	2,727	2,449	278	23,697	21,680	2,017
Witness fees / \$35	0	0	0	110	219	(109)
Special event fee / \$100	774	129	645	23,629	1,638	21,991
Restitutions - GPD	0	0	0	0	500	(500)
Other revenues - GPD	0	14,955	(14,955)	27,450	61,947	(34,497)
Use of money and property	0	0	0	0	0	0
TOTAL	78,764	115,320	(36,556)	1,000,394	948,126	52,268
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	13,325	12,485	840	267,171	261,345	5,826
Use of money and property	0	0	0	0	0	0
TOTAL	13,325	12,485	840	267,171	261,345	5,826
Public Recreation Services Fund						
Park fees - park use permits	13,335	12,530	805	49,305	44,410	4,895
Park vendor permits	15,120	15,425	(305)	35,840	37,835	(1,995)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	5,966	(5,966)
Pool and bench fees	2,827	3,110	(283)	31,849	25,306	6,543
Recreational - admin fees	3,655	7,535	(4,470)	10,670	11,335	(665)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,533	450	1,083	11,348	7,935	3,413
Paseo Recreational Center	0	0	0	0	0	0
Hagana / Tiyan Tennis Center	0	25	(25)	4,366	3,096	1,269
Guerrero Stadium / Tiyan Fields	0	0	0	0	150	(150)
Tiyan Football Soccer Field	0	0	0	0	0	0
Baseball Fields - Ypaopao	0	0	0	0	180	(180)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	4	14	(10)	59	85	(26)
TOTAL	35,884	39,689	(3,805)	143,436	137,088	6,348

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2018

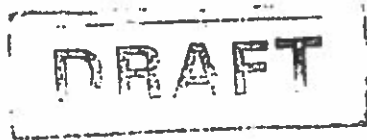
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	812	300	(512)	193,055	44,407	252,365
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	812	300	(512)	193,055	44,407	252,365
Chamorro Land Trust Operations Fund						
Land trust application fees	650	500	(150)	5,043	4,950	(93)
Commercial leases / license	79,989	56,995	(22,994)	1,109,843	624,329	285,514
Agriculture / residential land trust lease	265	160	(105)	3,700	2,469	(1,231)
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	131	130	(1)	1,319	663	656
TOTAL	81,035	57,785	(23,250)	1,119,910	632,412	(287,498)
Corrections Revolving Fund						
DOC revolving fund	17,407	0	(17,407)	1,516,935	427,743	1,089,192
Use of money and property	0	0	0	0	0	0
TOTAL	17,407	0	(17,407)	1,516,935	427,743	(1,089,192)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	102	102	(58)
Passenger inspection fee - All	2	0	(2)	4,771	13,363	8,592
Passenger inspection fee - Port Authority	710	0	(710)	33,619	0	(33,619)
Passenger inspection fee - Airport Authority	1,101,274	910,000	(191,274)	9,692,163	10,173,710	481,547
Cargo inspection fee - All	81,204	17,866	(63,338)	575,116	843,128	268,012
Cargo inspection fee - All	440	0	(440)	5,127	0	(5,127)
Cargo inspection fee - All	47,718	0	(47,718)	656,018	0	(656,018)
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	1,730	0	(1,730)	21,443	0	(21,443)
Cargo inspection fee - All	4,098	0	(4,098)	59,139	0	(59,139)
Cargo inspection fee - All	178	109	(69)	14,879	874	(14,005)
Cargo inspection fee - All	11	29	18	619	79	(540)
Cargo inspection fee - All	1,237,365	928,004	(309,361)	11,063,054	11,031,256	(31,798)
OPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	16,342	12,240	(4,102)	96,667	108,103	11,436
Use of money and property	3	7	4	100	42	(58)
TOTAL	16,345	12,247	(4,098)	96,767	108,145	11,378
DPW Building and Design Fund						
Building inspection fee	70,118	223,162	153,044	662,250	857,158	254,908
Use of money and property	0	83,880	83,880	0	316,977	316,977
TOTAL	70,118	307,042	236,924	662,250	1,174,135	571,885
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	258,093	189,904	(68,189)	1,945,408	1,746,281	(199,127)
Use of money and property	0	0	0	0	0	0
TOTAL	258,093	189,904	(68,189)	1,945,408	1,746,281	(199,127)
Environmental Health Fund						
Health permits - business	331,794	150,946	(180,848)	881,011	680,093	(200,918)
PH registration and penalty	350	200	(150)	6,010	410	(5,600)
De-rating inspection and certificates	120	0	(120)	370	0	(370)
Health certificates	40,119	24,111	(16,008)	258,425	242,495	(15,930)
Administrative penalties	753	0	(753)	7,585	0	(7,585)
Use of money and property	120	0	(120)	370	0	(370)
TOTAL	373,256	175,257	(197,999)	1,153,784	1,122,998	(30,786)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,480	400	(1,080)	12,574	11,289	(1,285)
Fire prevention fees	15,774	6,894	(8,880)	93,251	80,240	(13,011)
Other fees	22	35	13	1,382	56,346	54,964
Ambulance service	231,045	42,885	(188,160)	822,854	623,179	(199,675)
Fire citations	81	0	(81)	1,695	0	(1,695)
TOTAL	248,402	50,214	(198,188)	931,757	771,053	(160,704)
Guam Contractors License Board Fund						
Contractors fees	227,980	72,812	(155,168)	855,051	711,936	(143,115)
Use of money and property	76	35	(41)	620	93	(527)
TOTAL	228,056	72,847	(155,209)	855,671	712,029	(143,646)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31 2016

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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	5,683	3,080	(2,603)	311,198	315,777	(4,579)
Use of money and property	15	0	15	173	75	198
TOTAL	5,698	3,080	(2,618)	391,371	315,852	(75,519)
Guam Healthcare Trust and Development Fund						
Liberty symbolic match play	0	0	0	0	0	0
License fees - healthcare trust	500	0	(500)	91,000	30,573	(60,427)
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	79,397	42,937	(36,460)	895,652	400,540	(495,112)
Healthcare legislature appropriation - 40%	52,931	28,625	(24,306)	570,367	267,027	(303,340)
Use of money and property	0	0	0	0	0	0
TOTAL	132,828	71,562	(61,266)	1,566,919	698,066	(868,853)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	122,453	149,721	27,268	1,077,366	1,532,119	454,753
Diesel fuel tax	63,123	63,438	315	728,930	637,398	(91,532)
Other fuel tax	23,412	25,350	1,938	267,065	249,203	(17,862)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	377,165	355,393	(21,772)	4,447,941	3,959,158	(488,783)
Auto surcharge on other fuels	129,854	129,228	(626)	1,557,936	1,443,351	(114,585)
Condition for deposit fee penalty	346	0	(346)	2,539	0	(2,539)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	716,353	723,131	6,778	8,701,797	7,831,229	(870,568)
Licenses and registrations	793,334	786,116	(7,218)	7,657,861	7,866,585	208,724
Use of money and property	198	13	(185)	2,493	164	(2,329)
TOTAL	1,509,885	1,509,260	(625)	16,362,151	15,697,977	(664,174)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,373	6,698	(2,675)	78,170	75,326	(2,844)
Use of money and property	9	2	(7)	175	52	(123)
TOTAL	9,382	6,700	(2,682)	78,345	75,380	(2,965)
Healthy Futures Funds						
Cigarettes	1,441,534	1,439,070	(2,464)	10,921,817	14,685,545	3,764,126
Cigars	1,950	2,536	586	22,075	22,507	432
Others	275,247	110,638	(164,609)	1,554,472	933,562	(620,910)
Distilled spirit	61,537	83,371	21,834	732,693	662,748	(69,945)
Vinous beverages	27,936	34,267	6,331	298,151	408,325	110,174
Malted fermented beverages	94,895	185,708	91,813	1,521,106	1,308,777	(212,329)
Interest and penalties on alcohol	7,122	0	(7,122)	450,013	0	(450,013)
GRT credit & adj taken healthy futures funds	14,000	0	(14,000)	345,815	0	(345,815)
Use of money and property	116	80	(36)	768	507	(261)
TOTAL	1,896,436	1,859,670	(36,766)	14,555,440	18,022,370	3,466,930
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	429	0	(429)	14,597	0	(14,597)
Department of Law	69	0	(69)	2,289	0	(2,289)
Guam police-Indirect Cost	4,486	0	(4,486)	16,334	0	(16,334)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	12,953	0	(12,953)	29,327	0	(29,327)
Dept of Public Health & Social Service	103,066	40,805	(62,261)	794,330	292,915	(501,415)
Library - Indirect Cost	88	0	(88)	2,995	0	(2,995)
Department of Youth Affairs	346	0	(346)	11,636	0	(11,636)
Dept of Mental Health & Substance Abuse	8,827	0	(8,827)	58,931	0	(58,931)
Department of Labor	1,446	0	(1,446)	40,833	665	(40,168)
Department of Parks & Recreation	604	0	(604)	19,138	0	(19,138)
Department of Vocational Rehabilitation	1,711	0	(1,711)	56,795	75,989	19,170
Civil Defense - Indirect Cost	0	10,000	10,000	0	10,000	10,000
Guam Energy Office	2,095	14,771	12,676	69,449	5,330	(64,119)
Guam Public Library System	4,933	0	(4,933)	8,655	1,440	(7,215)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	141,053	46,135	(94,918)	1,135,324	385,921	(749,403)
Land Survey Revolving Fund						
Document tax - land survey fee	256,983	166,553	(90,430)	2,146,754	2,272,450	125,696
Rental of government land	2,890	2,434	(456)	30,020	29,159	(861)
Recording fee	39,352	27,566	(11,786)	337,382	292,425	(44,957)
Application fees	0	0	0	33	0	(33)
Certificates of document fees	17,878	23,782	5,904	125,562	110,760	(14,802)
Subpoena fees	50	35	(15)	266	180	(86)
Use of money and property	0	0	0	0	0	0
TOTAL	287,153	220,369	(66,784)	2,649,017	2,691,034	41,017



**Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Social Revenue Funds
Ten Months Ended July 31, 2018**

	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	360	162	(198)	5,850	3,308	(2,542)
Penalties - late tax payment	0	0	0	25	68	43
Dept of Revenue & Taxation - admin - 5%	6,243	7,243	(1,000)	80,336	65,573	(14,763)
Mayor's Council - repair of facilities 1/3	0	0	0	319,911	0	(319,911)
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	319,911	0	(319,911)
GOOE - repair of facilities 1/3	0	0	0	319,911	0	(319,911)
Interest - Limited Gaming Fund	22	9	(13)	2,383	924	(1,459)
Consolidated fund - 95%	156,626	137,624	(19,002)	769,017	1,245,505	476,889
For reason	0	0	0	12,518	0	(12,518)
Use of money and property	0	0	0	0	0	0
TOTAL	165,251	145,039	(20,212)	1,829,862	1,315,778	(514,084)
Manpower Development Fund						
Registration fees - non-immigrant	0	0	0	0	0	0
Registration fees - GCC share	123,486	94,150	(29,336)	650,510	878,637	218,127
Registration fees - Labor share	55,667	40,350	(15,317)	297,153	376,558	79,405
Citation fee - non-immigration temp worker	3,875	1,000	(2,875)	28,643	31,450	2,807
Use of money and property	14	7	(7)	268	106	(162)
TOTAL	183,042	135,507	(47,535)	986,574	1,286,751	300,177
Police Services Fund						
Accessible parking fees 50%	4,337	0	(4,337)	64,659	11,257	(53,412)
Annual gun business registration / \$600	6,593	1,200	(5,393)	19,657	14,400	(5,257)
Government of Guam ID / \$10	13	0	(13)	322	0	(322)
Traffic report copy fee / \$10	16,496	11,960	(4,536)	148,201	137,468	(10,733)
Police blotter report \$1 1st page / \$ 10 each	1	0	(1)	13	167	154
Police clearance \$7 / \$1 per copy	58,090	33,750	(24,340)	420,507	372,826	(47,681)
Filing record - security officer / \$75	7	0	(7)	51	30	(21)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	1	0	(1)	37	64,100	64,063
Firearm registration / \$40	21,686	12,690	(9,006)	157,605	122,975	(34,630)
Non-concealed firearm ID / \$25	12,480	7,850	(4,620)	98,064	90,162	(7,902)
Concealed firearm ID / \$60	3,676	2,678	(998)	28,763	51,706	22,943
Fingerprinting fee / \$20	5,741	3,502	(2,239)	47,515	42,058	(5,457)
Subpoena fee	18	0	(18)	142	42	(100)
Abstract criminal records / \$15	2,214	975	(1,239)	18,580	11,971	(6,609)
Police clearance additional copies	1,107	422	(685)	7,775	3,980	(3,795)
Fine - unauthorized use uniform / \$500 max	0	0	0	0	0	0
Firearm ID late renewal fee - \$5	308	308	(2)	2,585	2,108	(479)
Certified copy of records / \$10	25	30	5	202	260	58
Firearm inspection fee / \$5	3,018	2,727	(291)	22,298	23,697	1,399
Witness fees / \$35	7	0	(7)	171	110	(61)
Special advert fee / \$100	248	774	526	4,414	23,629	19,215
Restitutions GPD	205	0	(205)	6,250	0	(6,250)
Other revenues - GPD	14,955	0	(14,955)	18,947	27,450	8,503
Use of money and property	76	0	(76)	1,918	0	(1,918)
TOTAL	153,302	78,784	(74,518)	1,068,686	1,000,394	(68,293)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	13,337	13,325	(12)	291,944	267,171	(24,773)
Use of money and property	0	0	0	0	0	0
TOTAL	13,337	13,325	(12)	291,944	267,171	(24,773)
Public Recreation Services Fund						
Park fees / park use permits	15,657	13,335	(2,322)	53,137	49,305	(3,832)
Park vendor permits	15,477	15,120	(357)	43,861	35,840	(8,021)
Community programs fees	2,243	0	(2,243)	2,260	0	(2,260)
Fiesta Stadium fees	667	0	(667)	13,058	0	(13,058)
Pool and beach fees	4,288	2,827	(1,461)	32,856	31,849	(1,007)
Recreational admin fees	6,693	3,085	(3,608)	12,721	10,670	(2,051)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	838	1,533	695	9,895	11,348	1,453
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	209	0	(209)	3,919	4,366	447
Guerrero Stadium / Tiyan Fields	42	0	(42)	4,576	0	(4,576)
Tiyan Football / Soccer Field	0	0	0	25	0	(25)
Baseball fields Ypaeapao	0	0	0	60	0	(60)
Recreational water use permit	0	0	0	0	0	0
Use of money and property	14	4	(10)	229	59	(170)
TOTAL	46,128	35,884	(10,244)	176,547	143,436	(33,111)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2016

DRAFT

	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	91,397	64,047	(27,350)	754,836	799,173	46,337
Use of money and property	78	6	(72)	739	95	(644)
TOTAL	91,475	64,054	(27,421)	753,575	799,268	45,693
Safe Streets Fund						
DOC - Safe streets fund	37,294	0	(37,294)	205,111	72,000	(133,111)
Use of money and property	0	1	1	34	24	(10)
TOTAL	37,294	1	(37,293)	205,146	72,024	(133,121)
Solid Waste Operations Fund						
Tipping fee settlement Lago	8,429	0	(8,429)	100,315	147,980	47,664
Solid waste bid package fee	571	0	(571)	608	300	(308)
Fee - household collection	562,812	558,335	(4,477)	5,893,260	5,513,108	(180,152)
Fee - compact Ordot tipping fee S4 cu yd	948,511	834,810	(113,701)	1,040,484	8,458,062	(582,422)
Fee - uncompact Ordot tipping fee S4 cu yd	144,771	125,399	(19,372)	1,263,013	1,394,549	111,536
Fee - uncompact Agat transfer station	0	20,152	20,152	0	121,750	121,750
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	24,516	24,516
Miscellaneous	0	0	0	14	0	(14)
Restoration charge	12	4,450	4,438	688	40,300	44,612
Transfer charge	176	20,152	19,976	28,148	99,151	73,003
Reactivation charge	2	200	198	244	1,800	1,556
Trash tags	2	368	366	241	2,676	2,435
Fee - uncompact Harmon transfer station	0	0	0	0	62,558	62,558
Interest from settlement Lago	5,765	0	(5,765)	30,395	23,217	(7,178)
Use of money and property	673	52	(621)	18,914	19,745	831
TOTAL	1,671,724	1,563,917	(107,807)	16,195,325	15,915,714	(279,611)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	402,998	324,855	(78,143)	4,016,545	3,455,234	(561,311)
Use of money and property	0	0	0	0	0	0
TOTAL	402,998	324,855	(78,143)	4,016,545	3,455,234	(561,311)
Tax Collection Enhancement Fund						
Passport fees	74,823	55,228	(19,595)	621,225	696,342	75,117
Passport expedite fees	12,037	8,820	(3,217)	96,349	102,631	6,482
Passport expedite mail fees	1,564	0	(1,564)	12,234	8,341	(3,893)
Use of money and property	0	0	0	0	0	0
TOTAL	88,424	64,048	(24,376)	729,808	807,514	77,706
Territorial Education Facilities Fund						
DRT property taxes	1,577,663	467,558	(1,110,105)	26,705,386	25,395,266	(1,310,120)
Penalties and interest	160,043	49,392	(110,651)	729,694	807,792	78,098
Real property tax bank fees	12	0	(12)	987	0	(987)
Bank deposit shortage / coverage	0	0	0	0	0	0
Use of money and property	13	5	(8)	473	83	(390)
TOTAL	1,737,731	516,955	(1,220,776)	27,436,540	26,203,141	(1,233,399)
Tourist Attraction Fund						
Occupancy taxes including interest and penalties	2,659,125	2,747,194	88,069	30,712,712	32,184,453	1,471,741
Use of money and property	26	470	444	229	2,660	2,431
TOTAL	2,659,151	2,747,664	88,513	30,712,941	32,187,313	1,474,372
Water Protection Fund						
Grading plan review fees	495	692	197	8,050	3,616	(4,434)
Cleaning and grubbing permits	1,403	1,363	(40)	43,602	26,048	(17,553)
Stockpiling permits	988	13	(975)	13,540	3,207	(10,333)
Field station violations	223	0	(223)	5,574	0	(5,574)
Use of money and property	0	0	0	0	0	0
TOTAL	3,109	2,068	(1,041)	70,766	32,871	(37,894)
Water Research and Development Fund						
Well drilling permit	10,286	1,948	(8,338)	97,248	64,934	(32,314)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 10,286	\$ 1,948	\$ (8,338)	\$ 97,248	\$ 64,934	\$ (32,314)