



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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DEPUTY DIRECTOR

JAN 20 2017

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Speaker Benjamin J.F. Cruz

JAN 20 2017

Time: 4:30 () AM () PM File 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 December 31, 2016 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

[Signature]
JOSE S. CALVO

<i>Certification of Information Contained in Attachment A</i>
<u>[Signature]</u>
Jose S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Finance and Budget
Office of Public Accountability

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 1/20/17
TIME: 4:59 AM PM

Attachment A

Government of Guam
FY 2017 Special Revenue Fund Tracking
For the month ending December 31, 2016
Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

	Month	Description/Fund Code							
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206	Healthy Futures 602	1/	2/	C&Q Inspections Services 209
FY 2017 (Oct 16-Sept 17)									
(A) October	Actual	1,651,885	1,726,158	247,638	3,645,180	1,997,623		1,061,841	
(B) November	Actual	1,663,265	1,625,353	182,753	3,056,702	1,783,069		1,002,385	
(C) December	Actual	1,748,476	1,705,390	1,104,837	3,399,418	1,949,021		1,003,270	
(D) January	Projection	1,764,186	1,567,374	1,936,867	3,941,961	1,522,256		1,290,578	
(E) February	Projection	1,405,630	1,456,971	7,725,300	3,754,041	906,251		1,324,680	
(F) March	Projection	1,809,130	1,538,106	1,709,403	4,022,492	950,989		1,376,656	
(G) April	Projection	1,633,044	1,506,267	10,042,653	3,232,738	946,164		1,051,309	
(H) May	Projection	1,577,376	1,618,343	2,996,543	2,502,050	1,412,222		1,072,337	
(I) June	Projection	1,630,605	1,565,847	1,140,834	2,852,001	1,711,672		1,069,802	
(J) July	Projection	1,574,541	1,618,218	941,799	2,678,525	1,589,827		1,508,982	
(K) August	Projection	1,623,631	1,701,235	524,666	3,339,028	2,007,291		1,408,732	
(L) September	Projection	1,854,109	1,734,441	511,484	4,821,544	5,806,576		1,223,238	
(M) Tracking FY2017		19,935,878	19,363,704	29,064,777	41,245,680	22,582,962		14,393,810	
(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)	204,923	177,490	273,735	(256,775)	(592,947)		(494,070)	

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

1/ Public Law 33-185 increased the Tourist Attraction Fund appropriations \$2.1M above the FY2017 Executive Budget request.

2/ Public Law 33-185 increased the Health Futures Fund appropriations \$3M above the FY2017 Executive Budget request.

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-to-Date		
	December, 2016	December, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	850	3,550	(2,700)	1,700	4,750	(3,050)
Admin permit amend / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	850	3,550	(2,700)	1,700	4,750	(3,050)
Chamorro Land Trust Operations Fund						
Land trust application fees	550	250	300	1,250	1,100	150
Commercial leases / license	28,105	48,424	(20,319)	82,653	176,394	(93,741)
Agriculture / residential land trust lease	547	248	299	1,271	1,088	183
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	178	23	155	540	89	451
TOTAL	29,381	48,945	(19,563)	85,714	178,671	(92,957)
Corrections Revolving Fund						
DOC revolving fund	679,800	4,801	675,000	1,752,209	159,398	1,592,811
Use of money and property	0	0	0	0	0	0
TOTAL	679,800	4,801	675,000	1,752,209	159,398	1,592,811
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	0	57
Passenger inspection fee - All	5	1,787	(1,782)	268	12,897	(12,631)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	981,000	1,100,848	(120,848)	2,991,873	3,064,584	(72,691)
Cargo inspection fee - All	23,221	185,505	(162,285)	68,032	326,609	(258,578)
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	1	(1)	7,137	5	7,132
Use of money and property	44	6	38	131	8	124
TOTAL	1,004,270	1,286,143	(281,873)	3,867,496	3,464,803	(392,693)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,209	4,429	(1,220)	10,215	14,499	(4,284)
Use of money and property	8	2	6	22	12	10
TOTAL	3,217	4,431	(1,214)	10,237	14,511	(4,274)
DPW Building and Design Fund						
Building inspection fee	57,853	58,536	(683)	151,018	198,672	(47,654)
Building permit fees 25%	21,864	15,363	2,501	58,635	65,606	(6,971)
TOTAL	79,717	73,900	5,817	209,653	264,278	(54,625)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	256,222	123,915	132,307	602,353	487,785	114,568
Use of money and property	0	0	0	0	0	0
TOTAL	256,222	123,915	132,307	602,353	487,785	114,568
Environmental Health Fund						
Health permits - business	15,813	10,586	5,227	33,711	37,264	(3,553)
PH registration and penalty	0	150	(150)	1,750	210	1,540
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	18,039	20,193	(2,154)	63,660	66,077	(2,417)
Administrative penalties	0	0	0	400	0	400
Use of money and property	0	0	0	0	0	0
TOTAL	33,852	30,929	2,923	99,521	103,551	(4,030)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	770	3,490	(2,720)	2,940	4,025	(1,085)
Fire prevention fees	8,121	7,498	623	29,255	22,857	6,398
Other fees	21	45,667	(45,646)	2,438	48,940	(47,502)
Ambulance service	44,710	72,716	(28,007)	179,036	189,051	(10,015)
Fire citations	0	0	0	0	0	0
TOTAL	53,622	129,371	(75,749)	213,669	264,873	(51,204)
Guam Contractors License Board Fund						
Contractors fees	11,950	21,107	(9,157)	38,675	58,872	(20,197)
Use of money and property	6	7	(1)	15	24	(9)
TOTAL	11,956	21,114	(9,158)	38,690	58,896	(20,206)

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



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2016	December, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	2,060	0	2,060
Use of money and property	1	2	(1)	2	5	(3)
TOTAL	1	2	(1)	2,062	5	2,057
Guam Healthcare Trust and Development Fund						
Liberty symbols 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%	44,055	39,996	4,052	131,385	126,519	4,866
Healthcare legislature appropriation - 40%	29,372	29,654	2,708	67,591	64,345	3,245
Use of money and property	0	0	0	0	0	0
TOTAL	73,430	69,650	3,770	219,977	210,864	9,113
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	160,136	166,745	(6,609)	477,877	449,350	28,526
Diesel fuel tax	77,980	70,314	7,666	215,033	214,801	232
Other fuel tax	31,175	22,518	8,656	85,953	80,291	5,662
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	492,404	410,127	82,276	1,378,718	1,269,185	109,533
Auto surcharge on other fuels	179,055	149,131	29,924	501,375	461,502	39,872
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	949,750	818,834	121,916	2,659,955	2,475,130	183,825
Licenses and registrations	897,796	881,632	(16,146)	2,484,610	2,258,762	225,848
Use of money and property	29	7	22	58	67	(9)
TOTAL	1,748,476	1,699,493	48,983	\$,963,624	4,733,939	229,685
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	21,844	15,303	2,541	56,635	65,606	(8,971)
Donations and contributions	0	0	0	0	0	0
TOTAL	21,844	15,303	2,541	56,635	65,606	(8,971)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,067	9,479	(1,411)	22,953	24,159	(1,205)
Use of money and property	6	4	2	15	18	(3)
TOTAL	8,073	9,483	(1,409)	22,968	24,176	(1,208)
Healthy Futures Funds						
Cigarettes	1,578,780	1,455,030	123,750	4,607,810	4,396,830	210,980
Cigars	2,538	439	2,098	4,244	2,515	1,729
Others	92,136	83,266	8,870	296,988	216,627	80,360
Distilled spirit	60,293	66,714	(6,421)	213,380	193,233	20,147
Vinous beverages	42,874	31,651	11,223	92,659	94,141	(1,482)
Malted fermented beverages	172,800	59,238	113,562	514,814	312,737	202,076
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & ad taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	91	(91)	37	128	(91)
TOTAL	1,948,928	1,678,418	270,509	5,729,718	5,216,211	513,507
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	2,015	0	2,015	37,988	0	37,988
Dept of Public Health & Social Service	149,892	15,564	134,328	186,105	15,564	170,541
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	26,691	0	26,691	26,691	0	26,691
Department of Labor	163	0	163	163	0	163
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	(21,574)	0	(21,574)	(21,574)	58,687	(80,261)
Guam Energy Office	4,305	0	4,305	4,305	0	4,305
Guam Public Library System	4,834	0	4,834	6,274	0	6,274
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	166,126	15,564	150,562	239,961	74,231	165,730

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 December 31, 2018 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2018	December, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Land Survey Revolving Fund						
Document tax - land survey fee	151,015	109,811	41,405	516,449	357,143	159,306
Rental of government land	2,434	2,804	(470)	7,301	7,511	(210)
Recording fee	26,844	28,955	(1,111)	80,399	78,116	2,283
Application fees	0	0	0	0	0	0
Certificates of document fees	7,042	12,011	(4,969)	24,800	31,606	(6,806)
Subpoena fees	35	0	35	35	70	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	167,378	151,481	35,897	628,983	474,446	154,537
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	52	139	(87)	498	1,642	(1,144)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	6,983	6,700	283	29,298	21,056	8,243
Mayors' Council - repair of facilities 1/3	44,228	42,436	1,792	185,558	133,354	52,204
Dept of Parks & Rec - repair of facilities 1/3	44,228	42,436	1,792	185,558	133,354	52,204
GDDE - repair of facilities 1/3	44,228	42,436	1,792	185,558	133,354	52,204
Interest - Limited Gaming Fund	601	141	460	3,876	68	3,808
Consolidated fund - 95%	0	0	0	0	0	0
Friction	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	148,321	134,788	6,633	699,348	422,828	167,520
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	25,375	34,067	(8,692)	78,575	112,615	(34,040)
Registration fees - Labor share	10,875	14,600	(3,725)	33,675	48,264	(14,589)
Station fee - non immigration temp worker	0	1,800	(1,800)	250	14,000	(13,800)
Use of money and property	9	3	7	59	23	36
TOTAL	36,259	50,469	(14,210)	112,559	174,902	(62,393)
Police Services Fund						
Accessible parking fees 50%	0	0	0	625	3,612	(3,187)
Annual gun business registration / \$600	0	600	(600)	0	640	(640)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	16,874	17,368	(494)	50,258	43,463	6,795
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	30,510	33,551	(3,041)	88,856	125,345	(16,489)
Filing record - security officer / \$75	0	15	(15)	15	15	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	34,500	(34,500)	0	34,500	(34,500)
Firearm registration / \$40	12,480	14,600	(2,320)	39,846	39,320	526
Non-concealed firearm ID / \$25	7,333	10,922	(3,589)	22,125	31,281	(9,156)
Concealed firearm ID / \$60	3,811	6,798	(2,987)	12,403	20,188	(7,785)
Fingerprinting fee / \$20	3,400	5,032	(1,632)	10,744	12,750	(2,006)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,035	1,125	(90)	3,000	3,001	(1)
Police clearance additional copies	387	322	65	1,154	844	210
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	378	135	243	765	513	252
Certified copy of records / \$10	10	20	(10)	110	50	60
Firearm inspection fee / \$5	2,718	2,565	153	8,739	6,939	1,800
Witness fees / \$35	0	0	0	70	35	35
Special event fee / \$100	774	1,378	(604)	4,644	7,934	(3,290)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	5,800	12,950	(7,150)
Use of money and property	0	0	0	0	0	0
TOTAL	78,710	129,129	(49,419)	249,154	323,620	(74,466)
Prof Eng, Architects & Land Surveyors Board Fund						
PEALS examination / license fees	7,095	8,290	(1,195)	45,215	48,970	(1,755)
Use of money and property	0	0	0	0	0	0
TOTAL	7,095	8,290	(1,195)	45,215	48,970	(1,755)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2016	December, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Public Recreation Services Fund						
Park fees / park use permits	3,000	3,210	(210)	9,130	12,995	(3,865)
Park vendor permits	0	2,620	(2,620)	1,458	2,630	(1,173)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	483	2,811	(2,328)	3,614	6,700	(3,086)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	128	2,180	(2,052)	1,570	3,801	(2,232)
Paseo Recreational Center	0	0	0	0	0	0
Hagstrna / Triyan Tennis Center	0	120	(120)	25	515	(490)
Guamang Stadium / Triyan Fields	0	0	0	0	0	0
Triyan Football / Soccer Field	0	0	0	0	0	0
Baseball Reds: Ypocpao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	9	5	4	27	13	13
TOTAL	3,598	10,746	(7,148)	15,823	26,655	(10,832)
Public School Library Resources Fund						
School library resources fund	53,523	54,507	(984)	175,890	174,405	1,485
Use of money and property	22	7	15	55	20	35
TOTAL	53,544	54,515	(970)	175,945	174,426	1,520
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	1	2	(1)	2	13	(11)
TOTAL	1	2	(1)	2	34,913	(24,911)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	16,188	(16,188)	0	48,104	(48,104)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	589,850	542,036	27,814	1,706,470	1,624,965	81,505
Fee - compact Ordof tipping fee \$4 cu yd	903,841	893,759	9,882	2,735,202	2,660,255	74,947
Fee - uncompact Ordof tipping fee \$4 cu yd	196,971	127,879	69,292	497,883	415,835	82,048
Fee - uncompact Apat transfer station	28,550	4,920	23,630	75,207	14,302	60,905
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofo transfer station	0	5,115	(5,115)	0	14,840	(14,840)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,100	4,750	(1,650)	11,750	18,050	(6,300)
Transfer charge	0	0	0	21,603	0	21,603
Reactivation charge	250	350	(100)	600	550	50
Trash tags	440	400	40	1,580	784	776
Fee - uncompact Harmon transfer	0	13,110	(13,110)	0	37,955	(37,955)
Interest from settlement Lagu	0	2,854	(2,854)	0	8,962	(8,962)
Use of money and property	2,586	2,290	296	6,625	6,276	349
TOTAL	1,705,390	1,613,432	91,958	5,056,900	4,859,877	206,923
Street Light Fund						
Abandoned vehicle fee - vehicle registration	350,681	390,873	(40,192)	1,016,937	1,005,432	11,505
Use of money and property	0	0	0	0	0	0
TOTAL	350,681	390,873	(40,192)	1,016,937	1,005,432	11,505
Tax Collection Enhancement Fund						
Passport fees	46,420	48,102	(1,682)	151,875	150,208	1,667
Passport expedite fees	7,103	6,408	697	24,015	24,198	(183)
Passport expedite mail fees	0	680	(680)	0	2,086	(2,086)
Use of money and property	0	0	0	0	0	0
TOTAL	53,523	55,190	(1,667)	175,890	176,492	(602)
Territorial Education Facilities Fund						
DRT property taxes	1,077,214	1,283,383	(206,169)	1,431,011	1,838,987	(407,976)
Penalties and interest	27,805	51,164	(23,359)	104,182	199,643	(95,461)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	18	1	17	35	2	33
TOTAL	1,104,837	1,334,548	(229,711)	1,539,228	2,038,632	(503,353)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,309,418	2,768,918	540,500	10,090,665	8,035,800	1,883,865
Other occupancy taxes	0	0	0	942	0	942
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	15	(15)	268	79	189
Gain (Loss) on investment	0	0	0	424	0	424
TOTAL	3,309,418	2,768,933	540,485	10,101,299	8,035,879	1,865,420

Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 December 31, 2016 & 2015

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	ACTUAL Collection for the month:			ACTUAL Collection for the Year-To-Date		
	December, 2015	December, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Water Protection Fund						
Grading plan review fees	23	810	(588)	203	935	(732)
Clearing and grubbing permits	34	3,546	(3,512)	2,018	12,318	(10,300)
Stockpiling permits	0	2,708	(2,708)	390	3,158	(2,769)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	56	6,864	(6,807)	2,610	16,412	(13,802)
Water Research and Development Fund						
Well drilling permit	1,600	0	1,600	0,000	4,711	1,282
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,600	\$ 0	\$ 1,600	\$ 0,000	\$ 4,711	\$ 1,282

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Three Months Ended December 31 2018

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	3,000	850	(2,150)	4,100	1,700	(2,400)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	3,000	850	(2,150)	4,100	1,700	(2,400)
Chamorro Land Trust Operations Fund						
Land trust application fees	650	550	(100)	2,290	1,250	(1,040)
Commercial leases / license	54,424	28,105	(26,319)	194,393	82,653	(111,741)
Agriculture / residential land trust lease	818	547	(271)	2,198	1,271	(927)
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	178	178	0	540	540
TOTAL	55,892	29,381	(26,311)	198,881	85,714	(113,167)
Corrections Revolving Fund						
DOC revolving fund	70,171	679,800	609,629	356,108	1,752,209	1,396,100
Use of money and property	0	0	0	0	0	0
TOTAL	70,171	679,800	609,629	356,108	1,752,209	1,396,100
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	57
Passenger inspection fee - All	1,787	5	(1,782)	13,357	266	(13,091)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,206,846	1,960,000	753,154	3,382,565	2,991,873	(390,692)
Cargo inspection fee - All	165,505	23,221	(142,285)	376,608	68,032	(308,576)
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	89	0	(89)	219	7,137	6,918
Use of money and property	0	44	44	0	131	131
TOTAL	1,374,227	1,983,278	609,043	3,772,749	3,067,496	(705,253)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection - water fee	0	3,239	3,239	0	10,215	10,215
Use of money and property	0	0	0	0	22	22
TOTAL	0	3,239	3,239	0	10,236	10,236
DPW Building and Design Fund						
Building inspection fee	0	57,653	57,653	0	151,016	151,016
Building permit fees 25%	0	21,684	21,684	0	56,635	56,635
TOTAL	0	79,337	79,337	0	207,650	207,650
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	124,715	256,222	131,507	490,185	602,353	112,168
Use of money and property	0	0	0	0	0	0
TOTAL	124,715	256,222	131,507	490,185	602,353	112,168
Environmental Health Fund						
Health permits - business	11,076	15,613	4,537	38,734	33,711	(5,024)
PH registration and penalty	150	0	(150)	210	1,750	1,540
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	27,193	18,039	(9,154)	87,077	63,660	(23,417)
Administrative penalties	0	0	0	0	400	400
Use of money and property	0	0	0	0	0	0
TOTAL	38,419	33,652	(4,767)	125,821	99,521	(26,300)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	3,550	770	(2,780)	4,985	2,940	(2,045)
Fire prevention fees	10,596	8,121	(2,475)	32,157	29,255	(2,902)
Other fees	45,667	21	(45,646)	50,160	2,438	(47,722)
Ambulance service	80,718	44,710	(36,007)	213,051	179,036	(34,015)
Fire citations	0	0	0	0	0	0
TOTAL	140,530	53,622	(86,908)	300,352	213,669	(86,683)
Guam Contractors License Board Fund						
Contractors fees	28,907	11,950	(16,957)	82,272	38,675	(43,597)
Use of money and property	0	0	0	0	15	15
TOTAL	28,907	11,950	(16,951)	82,272	38,690	(43,582)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Three Months Ended December 31 2016

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Guam Environmental Trust Fund						
Insurance assessment fee	60,800	0	(60,800)	60,800	2,060	(58,740)
Use of money and property	0	1	1	0	2	2
TOTAL	60,800	1	(60,799)	60,800	2,062	(58,738)
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%	0	44,058	44,058	0	131,386	131,386
Healthcare legislature appropriation - 40%	0	29,372	29,372	0	87,591	87,591
Use of money and property	0	0	0	0	0	0
TOTAL	0	73,430	73,430	0	218,977	218,977
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	175,345	160,136	(15,209)	475,150	477,877	2,727
Diesel fuel tax	78,914	77,980	(934)	240,601	215,033	(25,568)
Other fuel tax	31,118	31,175	58	106,092	85,953	(20,138)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	418,727	492,404	73,678	1,294,966	1,378,718	83,752
Auto surcharge on other fuels	157,731	179,055	21,324	487,302	501,375	14,073
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	861,834	940,750	78,916	2,604,130	2,658,955	54,825
Licenses and registrations	891,852	807,706	(84,146)	2,348,866	2,404,518	55,744
Use of money and property	0	20	20	0	58	58
TOTAL	1,753,486	1,748,476	(5,010)	4,952,996	5,063,624	110,628
Guam Museum Fund						
Guam museum fees	58,227	0	(58,227)	164,477	0	(164,477)
Building permit fees - 25%	19,300	21,884	2,584	66,670	56,835	(10,035)
Donations and contributions	0	0	0	0	0	0
TOTAL	77,527	21,884	(55,643)	231,147	56,835	(174,512)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,693	8,067	(1,626)	24,803	22,953	(1,850)
Use of money and property	0	6	6	0	15	15
TOTAL	9,693	8,073	(1,620)	24,803	22,968	(1,835)
Healthy Futures Funds						
Cigarettes	1,491,030	1,578,780	87,750	4,504,830	4,607,810	102,780
Cigars	560	2,538	1,978	2,900	4,244	1,344
Others	93,286	92,136	(1,130)	306,828	296,980	(9,848)
Distilled spirit	82,714	60,293	(22,421)	241,233	213,360	(27,873)
Vinuous beverages	45,490	42,674	(2,816)	134,090	92,659	(41,431)
Malted fermented beverages	89,238	172,600	83,362	402,737	514,814	112,078
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	0	0	0	37	37
TOTAL	1,802,297	1,949,920	148,723	5,592,417	5,729,712	137,295
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	2,015	2,015	0	37,988	37,988
Dept of Public Health & Social Service	73,564	149,692	76,128	151,864	186,105	34,241
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	26,691	26,691	0	26,691	26,691
Department of Labor	0	163	163	0	163	163
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	58,000	(21,574)	(79,574)	232,667	(21,574)	(254,261)
Guam Energy Office	0	4,305	4,305	0	4,305	4,305
Guam Public Library System	0	4,834	4,834	12,000	6,274	(5,726)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	131,564	166,126	34,562	396,531	239,361	(156,590)

Government Of Guam
 Actual Revenues Compared to Proposed Adopted Revenues
 Special Revenue Funds
 Three Months Ended December 31 2016

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Land Survey Revolving Fund						
Document tax - land survey fee	104,811	151,015	46,405	342,143	516,449	174,306
Rental of government land	1,994	2,434	440	4,781	7,301	2,520
Recording fee	26,455	26,844	389	76,616	80,399	3,783
Application fees	0	0	0	0	0	0
Certificates of document fees	11,711	7,042	(4,669)	30,706	24,800	(5,906)
Subpoena fees	0	35	35	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	144,776	187,379	42,600	454,246	628,983	174,737
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	139	52	(87)	1,642	498	(1,144)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	7,900	6,983	(917)	24,655	29,298	4,643
Mayors' Council - repair of facilities 1/3	58,436	44,228	(14,208)	181,354	185,558	4,204
Dept of Parks & Rec - repair of facilities 1/3	58,436	44,228	(14,208)	181,354	185,558	4,204
GDOE - repair of facilities 1/3	58,436	44,228	(14,208)	181,354	185,558	4,204
Interest - Limited Gaming Fund	0	601	601	0	3,876	3,876
Consolidated fund - 95%	0	0	0	0	0	0
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	183,347	149,321	(34,027)	570,399	590,348	19,949
Mangpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	41,207	25,375	(15,832)	134,035	78,575	(55,460)
Registration fees - Labor share	21,750	10,875	(10,875)	69,714	33,675	(36,039)
Citation fee - non immigration temp worker	1,800	0	(1,800)	14,630	200	(14,430)
Use of money and property	0	9	9	0	59	59
TOTAL	64,757	36,259	(28,498)	218,379	112,509	(105,870)
Police Services Fund						
Accessible parking fees 50%	0	0	0	3,812	625	(3,187)
Annual gun business registration / \$600	600	0	(600)	600	0	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	17,415	16,874	(541)	43,595	50,258	6,663
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	33,551	30,510	(3,041)	105,345	88,856	(16,489)
Filing record - security officer / \$75	75	0	(75)	75	15	(60)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	34,500	0	(34,500)	34,500	0	(34,500)
Firearm registration / \$40	21,300	12,480	(8,820)	58,820	39,846	(18,974)
Non-concealed firearm ID / \$25	12,930	7,333	(5,597)	37,272	22,125	(15,147)
Concealed firearm ID / \$60	8,660	3,811	(4,849)	25,680	12,403	(13,277)
Fingerprinting fee / \$20	5,220	3,400	(1,820)	13,340	10,744	(2,596)
Subpoena fee	42	0	(42)	42	0	(42)
Abstract criminal records / \$15	1,125	1,035	(90)	3,005	3,000	(5)
Police clearance additional copies	322	387	65	944	1,154	210
Fine - unauthorized use uniform / \$500m	6	0	0	0	0	0
Firearm ID late renewal fee / \$5	135	378	243	525	765	240
Certified copy of records / \$10	20	10	(10)	50	110	60
Firearm inspection fee / \$5	2,565	2,718	153	6,955	8,739	1,784
Witness fees / \$35	0	0	0	35	70	35
Special event fee / \$100	1,400	774	(626)	7,940	4,644	(3,296)
Resolutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	12,950	5,800	(7,150)
Use of money and property	0	0	0	0	0	0
TOTAL	139,860	79,710	(60,150)	355,485	249,154	(106,331)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	9,550	7,095	(2,455)	50,750	45,215	(5,535)
Use of money and property	0	0	0	0	0	0
TOTAL	9,550	7,095	(2,455)	50,750	45,215	(5,535)

Government Of Guam
Actual Revenues Compared to Priorated Adopted Revenues
Social Revenue Funds
Three Months Ended December 31 2016

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Public Recreation Services Fund						
Park fees / park use permits	3,110	3,000	(110)	12,545	9,130	(3,415)
Park vendor permits	2,520	0	(2,520)	2,530	1,458	(1,073)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,511	463	(2,048)	6,400	3,614	(2,786)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	2,140	126	(2,014)	3,662	1,570	(2,093)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	111	0	(111)	456	25	(431)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypaopao	0	0	0	0	0	0
Recreational water use p an	0	0	0	0	0	0
Use of money and property	0	9	9	0	27	27
TOTAL	10,392	3,998	(6,394)	25,993	19,823	(9,771)
Public School Library Resources Fund						
School library resources fund	53,717	53,523	(195)	172,035	175,890	3,855
Use of money and property	0	22	22	0	55	55
TOTAL	53,717	53,544	(173)	172,035	176,945	3,910
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	(24,000)	48,000	0	(48,000)
Use of money and property	0	1	1	0	2	2
TOTAL	24,000	1	(23,999)	48,000	2	(47,998)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	18,168	0	(18,168)	48,104	0	(48,104)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	542,036	569,850	27,814	1,824,965	1,706,470	(81,506)
Fee - compact Ordot tipping fee \$4 cu yd	893,759	903,641	9,882	2,580,255	2,735,202	174,947
Fee - uncompact Ordot tipping fee \$4 cu yd	127,879	196,971	69,292	415,835	497,883	82,048
Fee - uncompact Agat transfer station	4,920	28,550	23,630	14,302	75,207	60,906
Fee - uncompact Dedado transfer station	0	0	0	0	0	0
Fee - uncompact Malojof transfer station	5,115	0	(5,115)	14,840	0	(14,840)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,750	3,100	(1,650)	18,050	11,750	(6,300)
Transfer charge	0	0	0	0	21,603	21,603
Reactivation charge	350	250	(100)	550	600	50
Trash tags	400	440	40	784	1,560	776
Fee - uncompact Harmon transfer	13,110	0	(13,110)	37,955	0	(37,955)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	2,588	2,588	0	6,625	6,625
TOTAL	1,680,288	1,785,398	97,110	4,735,640	6,056,900	321,260
Street Light Fund						
Abandoned vehicle fee - vehicle registration	443,323	350,681	(92,642)	1,162,782	1,016,937	(145,845)
Use of money and property	0	0	0	0	0	0
TOTAL	443,323	350,681	(92,642)	1,162,782	1,016,937	(145,845)
Tax Collection Enhancement Fund						
Passport fees	47,722	46,420	(1,302)	149,068	151,875	2,807
Passport expedite fees	6,026	7,103	1,077	23,058	24,015	957
Passport expedite mail fees	680	0	(680)	2,086	0	(2,086)
Use of money and property	0	0	0	0	0	0
TOTAL	54,428	53,523	(905)	174,212	175,890	1,678
Territorial Education Facilities Fund						
DRT property taxes	1,413,363	1,077,214	(336,149)	2,288,967	1,431,011	(857,956)
Penalties and Interest	59,664	27,605	(32,059)	225,143	104,182	(120,961)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	18	18	0	35	35
TOTAL	1,473,027	1,104,837	(368,190)	2,514,110	1,539,228	(974,882)
Tourist Attraction Fund						
Occupancy taxes hotel / motel	2,875,786	3,399,418	523,632	9,362,649	10,095,665	732,016
Other occupancy taxes	648	0	(648)	1,956	942	(1,014)
Occupancy taxes Interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	268	268
Gain (Loss) on Investment	0	0	0	0	424	424
TOTAL	2,876,434	3,399,418	523,004	9,364,605	10,101,299	733,695

Government Of Guam
 Actual Revenues Compared to Proposed Adopted Revenues
 Social Revenue Funds
 Three Months Ended December 31, 2016

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Water Protection Fund						
Grading plan review fees	810	23	(788)	1,535	203	(1,332)
Clearing and grubbing permits	6,546	34	(6,512)	21,318	2,018	(19,300)
Stockpiling permits	2,908	0	(2,908)	3,759	390	(3,369)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	10,264	56	(10,207)	26,612	2,610	(24,001)
Water Research and Development Fund						
Well drilling permit	2,532	1,600	(932)	2,303	6,203	(6,300)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,532	\$ 1,600	\$ (932)	\$ 2,303	\$ 6,203	\$ (6,300)