BUREAU OF BUDGET & MANAGEMENT RESEARCH

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JAN 2 0 2017

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Speaker Benjamin J.F. Cruz

JAN 2 0 2017

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

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,

JOSE S. CALVO

Certification of Information Contained in Attachment A
Jose S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Finance and Budget
Office of Public Accountability

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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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Education Facilities* 205	*Tourist Attraction* 206 1/	*Healthy Futures* 602 2/	*C&Q Inspections Services* 209
		Description/Fund Code					
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 nonmajor / $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	(93,740)
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	(19,565)	85,714	178,671	(92,957)
Corrections Revolving Fund						
DOC revolving fund	679,800	4,601	675,199	1,752,209	159,398	1,592,811
Use of money and property	0	0	0	0	0	0
TOTAL	679,800	4,601	675,199	1,752,209	159,398	1,592,811
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0		57		57
Passenger inspection fee - All	5	1,787	(1,782)	266	12,897	(12,631)
Passenger inspection fee - Port Authority	0	0		0		0
Passenger inspection fee - Airport Authority	980,000	1,100,846	(120,846)	2,991,873	3,064,564	(72,691)
Cargo inspection fee - All	23,221	165,505	(142,285)	68,032	326,609	(258,576)
Port inspection fee - single <4000#	0	0		0		0
Port inspection fee - single >4000#	0	0		0		0
Port inspection fee - multi <4000#	0	0		0		0
Port inspection fee - multi >4000#	0	0		0		0
Air inspection fee - single <100#	0	0		0		0
Air inspection fee - single >100#	0	0		0		0
Revenue - other payments	0	1	(1)	7,137	5	7,132
Use of money and property	44	6		131	8	124
TOTAL	1,003,270	1,268,145	(264,875)	3,067,496	3,404,083	(336,586)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,299	4,429	(1,130)	10,215	14,499	(4,285)
Use of money and property	8	2	6	22	12	10
TOTAL	3,306	4,431	(1,124)	10,236	14,511	(4,275)
DPW Building and Design Fund						
Building inspection fee	57,853	58,536	(683)	151,016	198,672	(47,657)
Building permit fees 25%	21,884	19,303	2,581	56,635	65,606	(8,972)
TOTAL	79,737	77,839	1,898	207,650	264,278	(56,628)
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	15,613	10,586	5,027	33,711	37,264	(3,553)
PH registration and penalty	0	150	(150)	1,750	210	1,540
De-ratting 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	33,652	30,929	2,723	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	7,496	625	29,255	22,857	6,398
Other fees	21	45,667	(45,646)	2,438	49,940	(47,502)
Ambulance service	44,710	72,718	(28,007)	179,036	189,051	(10,015)
Fire citations	0	0	0	0	0	0
TOTAL	53,622	129,370	(75,748)	213,669	265,872	(52,203)
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	21,115	(9,159)	38,690	58,896	(20,206)

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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 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%	44,058	39,996	4,062	131,386	126,519	4,868
Healthcare legislature appropriation - 40%	29,372	26,664	2,708	87,591	84,345	3,245
Use of money and property	0	0	0	0	0	0
TOTAL	**73,430**	**66,660**	**6,770**	**218,977**	**210,864**	**8,113**
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	8,658	85,953	80,291	5,662
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	492,404	410,127	82,278	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	**940,750**	**818,834**	**121,916**	**2,658,955**	**2,475,130**	**183,825**
Licenses and registrations	**807,706**	**861,652**	(53,946)	**2,404,610**	**2,258,762**	**145,849**
Use of money and property	**20**	**7**	**12**	**58**	**67**	(9)
TOTAL	**1,748,476**	**1,680,493**	**67,982**	**5,063,624**	**4,733,959**	**329,665**
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	21,884	19,303	2,581	56,635	65,606	(8,972)
Donations and contributions	0	0	0	0	0	0
TOTAL	**21,884**	**19,303**	**2,581**	**56,635**	**65,606**	(8,972)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,967	9,479	(1,511)	22,953	24,158	(1,205)
Use of money and property	6	4	2	15	18	(3)
TOTAL	**8,973**	**9,482**	(1,509)	**22,968**	**24,176**	(1,208)
Healthy Futures Funds						
Cigarettes	1,578,780	1,455,030	123,750	4,607,610	4,396,830	210,780
Cigars	2,538	439	2,098	4,244	2,515	1,729
Others	92,136	63,266	28,870	296,988	216,627	80,360
Distilled spirit	60,293	66,714	(6,421)	213,360	193,233	20,127
Vinous beverages	42,674	31,651	11,023	92,659	94,141	(1,482)
Malted fermented beverages	172,600	59,238	113,362	514,814	312,737	202,078
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	81	(81)	37	128	(91)
TOTAL	**1,949,020**	**1,676,418**	**272,602**	**5,729,712**	**5,216,211**	**513,501**
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	149,692	15,564	134,128	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
Deptartment of Labor	163	0	163	163	0	163
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	(21,524)	0	(21,524)	(21,524)	58,687	(80,211)
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**	**74,251**	**165,710**

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)
Land Survey Revolving Fund						
Document tax - land survey fee	151,015	109,611	41,405	516,449	357,143	159,306
Rental of government land	2,434	2,904	(470)	7,301	7,511	(210)
Recording fee	26,844	26,955	(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	**187,370**	**151,480**	**35,890**	**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
GDOE - 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
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	**140,321**	**134,288**	**6,033**	**590,348**	**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)
Citation fee - Non immigration temp worker	0	1,800	(1,800)	200	14,000	(13,800)
Use of money and property	9	3	7	59	23	36
TOTAL	**36,259**	**50,469**	**(14,210)**	**112,509**	**174,902**	**(62,393)**
Police Services Fund						
Accessible parking fees 50%	0	0	0	625	3,812	(3,187)
Annual gun business registration / $600	0	600	(600)	0	600	(600)
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	105,345	(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	14,800	(2,320)	39,846	39,320	526
Non-concealed firearm ID / $25	7,333	10,922	(3,589)	22,125	31,261	(9,136)
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	944	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	1,376	(602)	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	**79,710**	**129,129**	**(49,419)**	**249,154**	**323,620**	**(74,466)**
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,095	8,290	(1,195)	45,215	46,970	(1,755)
Use of money and property	0	0	0	0	0	0
TOTAL	**7,095**	**8,290**	**(1,195)**	**45,215**	**46,970**	**(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	463	2,611	(2,148)	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	126	2,180	(2,054)	1,570	3,801	(2,232)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	120	(120)	25	515	(490)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	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	(985)	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	24,013	(24,011)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	16,168	(16,168)	0	48,104	(48,104)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	569,850	542,036	27,814	1,706,470	1,624,965	81,505
Fee - compact Ordot tipping fee $4 cu yd	903,641	893,759	9,882	2,735,202	2,660,255	74,947
Fee - uncompact Ordot tipping fee $4 cu yd	196,971	127,679	69,292	497,883	415,835	82,048
Fee - uncompact Agat transfer station	28,550	4,920	23,630	75,207	14,302	60,906
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj 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	1,560	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	2,588	2,290	298	6,625	6,276	349
TOTAL	1,705,390	1,613,432	91,958	5,056,900	4,850,877	206,023
Street Light Fund						
Abandoned vehicle fee - vehicle registration	358,681	390,873	(40,192)	1,016,937	1,005,432	11,505
Use of money and property	0	0	0	0	0	0
TOTAL	358,681	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	6,406	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	55,188	(1,665)	175,890	176,492	(602)
Territorial Education Facilities Fund						
DRT property taxes	1,077,214	1,263,363	(186,149)	1,431,011	1,838,967	(407,956)
Penalties and interest	27,605	51,164	(23,559)	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	1,314,528	(209,691)	1,535,228	2,038,611	(503,383)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,399,418	2,766,916	632,502	10,099,665	9,035,800	1,063,865
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	3,399,418	2,766,931	632,487	10,101,299	9,035,878	1,065,421

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)
Water Protection Fund						
Grading plan review fees	23	610	(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	3,159	(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	6,003	4,711	1,292
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,600	$ 0	$ 1,600	$ 6,003	$ 4,711	$ 1,292

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special 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)
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	618	547	(71)	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	**55,692**	**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**	**1,983,270**	**609,043**	**3,772,749**	**3,067,496**	(705,253)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	3,299	3,299	0	10,215	10,215
Use of money and property	0	8	8	0	22	22
TOTAL	**0**	**3,306**	**3,306**	**0**	**10,236**	**10,236**
DPW Building and Design Fund						
Building inspection fee	0	57,853	57,853	0	151,016	151,016
Building permit fees 25%	0	21,884	21,884	0	56,634	56,634
TOTAL	**0**	**79,737**	**79,737**	**0**	**207,650**	**207,650**
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	124,715	256,222	507	490,185	602,353	112,168
Use of money and property	0	0	0	0	0	0
TOTAL	**124,715**	**256,222**		**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	
De-ratting inspection and certificates	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	
Use of money and property	0	0	0	0	0	
TOTAL	**38,419**	**33,652**	(4,767)	**126,021**	**99,521**	(26,501)
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	6	6	0	15	15
TOTAL	**28,907**	**11,956**	(16,951)	**82,272**	**38,690**	(43,582)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special 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	1,294,986	1,378,718	83,732
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	**891,652**	**807,706**	(83,946)	2,348,866	**2,404,610**	**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	56,635	(10,035)
Donations and contributions	0	0	0	0	0	0
TOTAL	77,527	21,884	(55,643)	231,147	56,635	(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	4,607,610	102,780
Cigars	560	2,538	1,978	2,900	4,244	1,344
Others	93,266	92,136	(1,130)	306,628	296,988	(9,640)
Distilled spirit	82,714	60,293	(22,421)	241,233	213,360	(27,873)
Vinous 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	1,949,020	146,723	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
Deptartment of Labor	0	163	163	0	163	163
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	58,000	(21,674)	(79,674)	232,687	(21,574)	(254,261)
Guan 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	396,551	239,961	(156,590)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special 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)
Land Survey Revolving Fund						
Document tax - land survey fee	104,611	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	**144,770**	**187,370**	**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**	**140,321**	**(43,027)**	**570,359**	**590,348**	**19,988**
Manpower 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 / $500mx	0	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)
Restitutions 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 Prorated Adopted Revenues
Special 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)
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 fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	9	9	0	27	27
TOTAL	10,392	3,598	(6,794)	25,593	15,823	(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	175,945	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	16,168	0	(16,168)	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	1,624,965	1,706,470	81,506
Fee - compact Ordot tipping fee $4 cu yd	893,759	903,641	9,882	2,560,255	2,735,202	174,947
Fee - uncompact Ordot tipping fee $4 cu yd	127,679	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 Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj 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	1,608,288	1,705,390	97,103	4,735,640	5,056,900	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	1,535,228	(978,882)
Tourist Attraction Fund						
Occupancy taxes: hotel / motel	2,875,766	3,399,418	523,652	9,362,649	10,099,665	737,016
Other occupancy taxes	648	0	(648)	1,956	942	(1,013)
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	2,876,414	3,399,418	523,004	9,364,605	10,101,299	736,695

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special 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)	12,303	6,003	(6,300)
Use of money and property	0	0	0	0	0	0
TOTAL	**$ 2,532**	**$ 1,600**	$ (932)	**$ 12,303**	**$ 6,003**	$ (6,300)