BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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2017 FEB 20 PM 01

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FEB 2 0 2017

GL#34-17-222
Speaker Benjamin J.F. Cruz

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Received By

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 January 31, 2017 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Sincerely,

J. Calvo

JOSE S. CALVO

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

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

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Government of Guam
FY 2017 Special Revenue Fund Tracking
For the month ending January 31, 2017
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	1,750,724	1,726,158	247,638	3,645,180	1,997,623	1,061,841
(B) November	Actual	1,663,265	1,625,353	182,754	3,056,702	1,783,069	1,097,299
(C) December	Actual	1,649,635	1,706,057	1,104,836	3,399,476	1,949,020	1,217,418
(D) January	Actual	1,883,984	1,623,199	3,881,566	4,465,534	1,943,333	1,003,908
(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**		**20,055,674**	**19,420,196**	**31,009,476**	**41,769,310**	**23,004,038**	**14,416,202**
(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)	**324,719**	**233,982**	**2,218,434**	**266,855**	**(171,871)**	**(471,678)**

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
January 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2017	January, 2016	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	2,573	7,632	(5,060)	4,273	12,382	(8,110)
Admin permit amend nonmajor / $130	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	2,573	7,632	(5,060)	4,273	12,382	(8,110)
Chamorro Land Trust Operations Fund						
Land trust application fees	350	200	150	1,600	1,300	300
Commercial leases / license	436,861	395,341	41,520	519,514	571,735	(52,221)
Agriculture / residential land trust lease	391	237	154	1,662	1,325	337
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	188	32	156	729	121	607
TOTAL	437,790	395,810	41,980	523,504	574,481	(50,977)
Corrections Revolving Fund						
DOC revolving fund	122,698	24,307	98,391	323,705	183,705	140,000
Use of money and property	2	0	0	0	0	0
TOTAL	122,698	24,307	98,391	323,705	183,705	140,000
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services		0	0	57	0	57
Passenger inspection fee - All		0	331	597	12,897	(12,300)
Passenger inspection fee - Port Authority		0	0	0	0	0
Passenger inspection fee - Airport Authority		1,104,162	(124,162)	4,280,929	4,168,726	112,203
Cargo inspection fee - All		91,410	67,860)	91,583	418,019	(326,436)
Port inspection fee - single <4000#		0	0	0	0	0
Port inspection fee - single >4000#		0	0	0	0	0
Port inspection fee - multi <4000#		0	0	0	0	0
Port inspection fee - multi >4000#		0	0	0	0	0
Air inspection fee - single <100#		0	0	0	0	0
Air inspection fee - single >100#		0	0	0	0	0
Revenue - other payments		0	0	7,137	5	7,132
Use of money and property		4	22	164	12	153
TOTAL	1,803,908	1,195,576	(191,668)	4,380,467	4,599,699	(219,192)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,654	4,133	(1,479)	12,869	18,632	(5,763)
Use of money and property	8	3	5	29	14	15
TOTAL	2,662	4,136	(1,474)	12,898	18,647	(5,748)
DPW Building and Design Fund						
Building inspection fee	78,005	44,323	33,682	229,289	242,995	(13,706)
Building permit fees 25%	27,035	15,204	11,831	83,569	80,810	2,759
TOTAL	105,040	59,527	45,513	312,857	323,805	(10,948)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	68,200	235,856	(167,656)	670,553	723,841	(53,287)
Use of money and property	0	0	0	0	0	0
TOTAL	68,200	235,856	(167,656)	670,553	723,841	(53,287)
Environmental Health Fund						
Health permits - business	8	6,064	2,463	42,237	43,328	(1,091)
PH registration and penalty		0	130	1,880	210	1,670
De-rating inspection and certificates		0	0	0	0	0
Health certificates	26	23,156	3,584	90,400	89,233	1,167
Administrative penalties	4	0	400	800	0	800
Use of money and property		0	0	0	0	0
TOTAL	35,797	29,220	6,577	135,317	132,771	2,546
Fire, Life & Medical Emergency Fund						
Transport / standby fees	818	318	500	3,758	4,343	(585)
Fire prevention fees	5,326	12,078	6,752	34,581	34,934	354
Other fees	35	42	7)	2,473	49,982	47,509
Ambulance service	56,708	83,635	26,926	235,744	272,685	36,941
Fire citations	0	0	0	0	0	0
TOTAL	62,887	96,072	(33,185)	276,556	361,944	(85,388)
Guam Contractors License Board Fund						
Contractors fees	9,016	17,935	(8,917)	47,693	76,807	(29,114)
Use of money and property	7	9	(2)	23	33	(10)
TOTAL	9,025	17,944	(8,918)	47,716	76,840	(29,124)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2017	January, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	3,101	0	3,101	5,161	0	5,161
Use of money and property	1	4	(3)	2	8	(6)
TOTAL	3,102	4	3,098	5,163	8	5,155
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%	48,965	39,594	9,371	180,351	166,112	14,239
Healthcare legislature appropriation - 40%	32,643	26,396	6,247	120,234	110,742	9,493
Use of money and property	0	0	0	0	0	0
TOTAL	81,608	65,990	15,618	300,586	276,854	23,731
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	185,865	162,729	23,136	663,742	612,060	51,682
Diesel fuel tax	103,214	95,997	7,216	318,247	310,798	7,449
Other fuel tax	41,267	38,386	2,880	127,220	118,677	8,542
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	452,363	497,908	(45,545)	1,831,081	1,767,093	63,988
Auto surcharge on other fuels	164,494	181,097	(16,603)	665,869	642,599	23,269
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	947,204	976,117	(28,914)	3,606,159	3,451,248	154,911
Licenses and registrations	936,761	814,607	122,154	3,341,372	3,073,369	268,003
Use of money and property	19	24	(5)	78	92	(14)
TOTAL	1,883,984	1,790,749	93,235	6,947,608	6,524,708	422,900
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	27,035	15,204	11,831	83,569	80,810	2,759
Donations and contributions	0	0	0	0	0	0
TOTAL	27,035	15,204	11,831	83,569	80,810	2,759
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,738	5,816	2,922	31,691	29,976	1,715
Use of money and property	7	5	2	22	23	(1)
TOTAL	8,745	5,823	2,922	31,713	29,999	1,713
Healthy Futures Funds						
Cigarettes	1,552,920	1,675,560	(122,640)	6,160,530	6,072,390	88,140
Cigars	1,443	916	527	5,687	3,431	2,256
Others	72,120	103,706	(31,586)	369,108	320,333	48,774
Distilled spirit	86,334	79,196	7,137	299,694	272,429	27,264
Vinous beverages	37,308	41,601	(4,292)	129,967	135,742	(5,775)
Malted fermented beverages	193,208	89,792	103,416	708,022	402,528	305,494
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	88	(88)	37	216	(179)
TOTAL	1,943,333	1,990,859	(47,526)	7,673,045	7,207,070	465,975
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	0	0	37,988	0	37,988
Dept of Public Health & Social Service	0	177,137	(177,137)	186,105	192,701	(6,596)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	9	0	9
Dept of Mental Health & Substance Abuse	0	0	0	26,691	0	26,691
Deptartment of Labor	0	0	0	163	0	163
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	(1,774)	58,687	(60,461)
Civil Defense	0	0	0	4,305	0	4,305
Guan Energy Office	0	10,000	(10,000)	0	10,000	(10,000)
Guam Public Library System	0	1,440	(1,440)	6,274	1,440	4,834
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	0	188,577	(188,577)	239,961	262,828	(22,867)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2017	January, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Land Survey Revolving Fund						
Document tax - land survey fee	135,064	125,290	9,775	651,513	482,433	169,080
Rental of government land	2,434	2,304	130	9,734	9,814	(80)
Recording fee	25,398	19,127	6,272	105,797	97,243	8,554
Application fees	0	0	0	0	0	0
Certificates of document fees	8,135	6,551	1,584	32,935	38,157	(5,222)
Subpoena fees	0	0	0	35	70	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	171,031	153,271	17,760	800,013	627,716	172,297
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	43	651	(608)	541	2,293	(1,752)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	8,170	6,683	1,487	37,468	27,738	9,730
Mayors Council - repair of facilities 1/3	51,742	42,323	9,419	237,301	175,677	61,623
Dept of Parks & Rec - repair of facilities 1/3	51,742	42,323	9,419	237,301	175,677	61,623
GDOE - repair of facilities 1/3	51,742	42,323	9,419	237,301	175,677	61,623
Interest - Limited Gaming Fund	280	754	(474)	4,137	822	3,315
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	163,700	135,057	28,643	754,048	557,885	196,163
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	27,290	31,792	(4,502)	105,865	144,407	(38,542)
Registration fees - Labor share	11,696	13,625	(1,929)	45,371	61,889	(16,518)
Citation fee - non immigration temp worker	2,700	0	2,700	2,900	14,000	(11,100)
Use of money and property	14	7	8	73	30	43
TOTAL	41,700	45,423	(3,724)	154,208	220,325	(66,117)
Police Services Fund						
Accessible parking fees 50%	0	0	0	625	3,812	(3,187)
Annual gun business registration / $600	0	0	0	0	600	(600)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	16,588	11,882	4,706	55,846	55,345	11,501
Police blotter report $1 1st page / $ 10 each	0	2	(2)	0	2	(2)
Police clearance $7 / $1 per copy	43,121	33,075	10,046	137,557	138,420	(863)
Filing record - security officer / $75	15	0	15	30	15	15
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	29,450	(29,450)	0	63,950	(63,950)
Firearm registration / $40	12,680	9,800	2,880	52,526	49,120	3,406
Non-concealed firearm ID / $25	7,095	8,815	(1,720)	29,220	40,076	(10,856)
Concealed firearm ID / $60	3,811	5,768	(1,957)	16,214	25,956	(9,742)
Fingerprinting fee / $20	3,366	4,148	(782)	14,110	16,898	(2,788)
Subpoena fee	35	0	35	35	0	35
Abstract criminal records / $15	1,125	1,170	(45)	4,125	4,171	(46)
Police clearance additional copies	444	440	4	1,598	1,384	214
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	342	324	18	1,107	837	270
Certified copy of records / $10	0	50	(50)	110	100	10
Firearm inspection fee / $5	2,799	1,899	900	11,538	8,838	2,700
Witness fees / $35	35	0	35	105	35	70
Special event fee / $100	430	1,634	(1,204)	5,074	9,566	(4,492)
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	91,886	108,497	(16,571)	346,520	432,077	(85,457)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees		5,440	305	51,960	53,410	(1,450)
Use of money and property	0	0	0	0	0	0
TOTAL		5,440	305	51,960	53,410	(1,450)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2017	January, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Public Recreation Services Fund						
Park fees / park use permits	3 945	3,130	815	13,075	16,125	(3 050)
Park vendor permits	780	435	325	2,218	3,066	(848)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1 442	2,714	(1 272)	5,056	9 414	(4 358)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	210	140	1 920	4,011	(2 092)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	1,170	(515)	1,685	1 195	0	1 195
Guerrero Stadium / Tiyan Fields	200	2,075	(1 875)	200	2 075	(1 875)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields, Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	10	6	3	36	20	17
TOTAL	7,877	8,055	(179)	23,699	34,710	(11,011)
Public School Library Resources Fund						
School library resources fund	86 903	74 456	12 447	262 630	248 851	13 779
Use of money and property	25	14	10	80	35	46
TOTAL	86,927	74,470	12,457	262,710	248,886	13,819
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	24 000	(24 000)
Use of money and property	1	2	(1)	3	15	(12)
TOTAL	1	2	(1)	3	24,015	(24,012)
Solid Waste Operations Fund						
Tipping fee settlement Layu	0	16 303	(16 303)	0	64,407	(64 407)
Solid waste bid package fee	0	0	0	0	0	0
Fee / household collection	573 296	543,536	29,761	2,279 767	2 168 501	111,266
Fee - compact Ordot tipping fee $4 cu yd	862 602	828,874	33,729	3 597 805	3 489 129	108 676
Fee - uncompact Ordot tipping fee $4 cu yd	154 100	115,279	38,822	651 983	531 114	120 870
Fee - uncompact Agat transfer station	28 776	4,673	24 103	103 983	18,974	85 009
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	5,256	(5,256)	0	20 096	(20,096)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,700	5,300	(1,600)	15 450	23 350	(7 900)
Transfer charge	0	0	0	21 603	0	21,603
Reactivation charge	150	250	(100)	750	800	(50)
Trash tags	488	388	100	2 048	1 172	876
Fee - uncompact Harmon transfer	0	12 950	(12,950)	0	50,905	(50 905)
Interest from settlement Layu	0	2 719	(2 719)	0	11,681	(11,681)
Use of money and property	87	2,106	(2 019)	7,379	8,381	(1,003)
TOTAL	1,623,199	1,537,632	85,567	6,680,767	6,388,510	292,257
Street Light Fund						
Abandoned vehicle fee - vehicle registration	485,752	361 735	44 017	1 422 669	1 367 167	55 522
Use of money and property	0	0	0	0	0	0
TOTAL	485,752	361,735	44,017	1,422,669	1,367,167	55,522
Tax Collection Enhancement Fund						
Passport fees	76 760	66,625	10,135	228 473	216,833	11 640
Passport expedite fees	19 143	7,831	2,312	34 158	32 029	2 129
Passport expedite mail fees	0	1,024	(1 024)	0	3 110	(3 110)
Use of money and property	0	0	0	0	0	0
TOTAL	96,903	75,480	11,423	262,630	251,971	10,659
Territorial Education Facilities Fund						
DRT property taxes	3,809 881	2 872,833	937,048	5 240,892	4 711,800	529 093
Penalties and interest	71 623	44,450	27,173	175,804	244,092	(68 288)
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	52	0	62	97	2	94
TOTAL	3,881,556	2,917,283	964,283	5,416,794	4,955,894	460,900
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,465 534	3 916,051	549 483	14,565,199	12 951 851	1 613,348
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	35	(35)	326	114	213
Gain (Loss) on investment	0	0	0	424	0	424
TOTAL	4,465,534	3,916,086	549,448	14,566,891	12,951,964	1,614,927

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2017	January, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Water Protection Fund						
Grading plan review fees	543	0	543	746	935	(189)
Clearing and grubbing permits	4,880	803	4,077	6,897	13,120	(6,223)
Stockpiling permits	89	0	89	479	3,159	(2,680)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	5,512	803	4,710	8,122	17,215	(9,092)
Water Research and Development Fund						
Well drilling permit	14,303	5,100	9,203	20,306	9,811	10,495
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,303	$ 5,100	$ 9,203	$ 20,306	$ 9,811	$ 10,495

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

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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	7,500	2,573	(4,927)	11,600	4,273	(7,327)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	7,500	2,573	(4,927)	11,600	4,273	(7,327)
Chamorro Land Trust Operations Fund						
Land trust application fees	600	350	(250)	2,890	1,600	(1,290)
Commercial leases / license	401,341	436,861	35,520	595,734	519,514	(76,220)
Agriculture / residential land trust lease	607	391	(216)	2,805	1,662	(1,143)
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	188	188	0	729	729
TOTAL	402,548	437,790	35,242	601,429	523,504	(77,925)
Corrections Revolving Fund						
DOC revolving fund	89,877	122,898	33,021	445,985	323,735	(122,250)
Use of money and property	0	0	0	0	0	0
TOTAL	89,877	122,898	33,021	445,985	323,735	(122,250)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	57
Passenger inspection fee - All	46	331	285	13,403	597	(12,806)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,210,162	980,000	(230,162)	4,592,727	4,280,929	(311,798)
Cargo inspection fee - All	91,410	23,551	(67,860)	468,018	91,583	(376,436)
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	52	0	(52)	271	7,137	6,866
Use of money and property	0	25	25	0	164	164
TOTAL	1,301,670	1,003,908	(297,762)	5,074,419	4,380,467	(693,952)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	2,654	2,654	0	12,869	12,869
Use of money and property	0	8	8	0	29	29
TOTAL	0	2,662	2,662	0	12,898	12,898
DPW Building and Design Fund						
Building inspection fee	0	78,005	78,005	0	229,289	229,289
Building permit fees 25%	0	27,035	27,035	0	83,569	83,569
TOTAL	0	105,040	105,040	0	312,857	312,857
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	236,656	68,200	(168,456)	726,841	670,553	(56,288)
Use of money and property	0	0	0	0	0	0
TOTAL	236,656	68,200	(168,456)	726,841	670,553	(56,288)
Environmental Health Fund						
Health permits - business	6,554	8,527	1,973	45,286	42,237	(3,051)
PH registration and penalty	0	130	130	210	1,880	1,670
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	30,156	26,740	(3,416)	117,233	90,400	(26,833)
Administrative penalties	0	400	400	0	800	800
Use of money and property	0	0	0	0	0	0
TOTAL	36,710	35,797	(913)	162,731	135,317	(27,414)
Fire, Life & Medical Emergency Fund						
Transport - standby fees	378	818	440	5,363	3,758	1 6
Fire prevention fees	15,178	5,326	(9,852	47,335	34,581	12,754
Other fees	62	35	(27	50,222	2,473	47 74
Ambulance service	91,634	56,708	34,925	304,685	235,744	68 94
Fire citations	0	0	0	0	0	0
TOTAL	107,251	62,887	(44,364)	407,604	276,556	(131,048)
Guam Contractors License Board Fund						
Contractors fees	25,735	9,018	(16,717)	108,007	47,693	(60,314)
Use of money and property	0	7	7	0	23	23
TOTAL	25,735	9,025	(16,710)	108,007	47,716	(60,291)

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

	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	0	3,101	3,101	60,800	5,161	(55,639)
Use of money and property	0	1	1	0	2	2
TOTAL	0	3,102	3,102	60,800	5,163	(55,637)
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	48,965	48,965	0	180,351	180,351
Healthcare legislature appropriation - 40%	0	32,643	32,643	0	120,234	120,234
Use of money and property	0	0	0	0	0	0
TOTAL	0	81,608	81,608	0	300,586	300,586
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	171,329	185,865	14,536	646,479	663,742	17,263
Diesel fuel tax	83,450	103,214	19,764	324,051	318,247	(5,804)
Other fuel tax	36,528	41,267	2,739	144,620	127,220	(17,400)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	447,322	452,363	5,041	1,742,308	1,831,081	88,773
Auto surcharge on other fuels	168,175	164,494	(3,681)	655,477	665,869	10,392
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	908,804	947,204	38,400	3,512,935	3,606,159	93,224
Licenses and registrations	844,606	936,761	92,155	3,193,472	3,341,372	147,900
Use of money and property	0	19	19	0	78	78
TOTAL	1,753,410	1,883,984	130,574	6,706,407	6,947,608	241,201
Guam Museum Fund						
Guam museum fees	52,390	0	(52,390)	216,867	0	(216,867)
Building permit fees - 25%	14,200	27,035	12,835	80,870	83,569	2,699
Donations and contributions	0	0	0	0	0	0
TOTAL	66,590	27,035	(39,555)	297,737	83,569	(214,168)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,033	8,738	2,705	30,836	31,691	855
Use of money and property	0	7	7	0	22	22
TOTAL	6,033	8,745	2,712	30,836	31,713	877
Healthy Futures Funds						
Cigarettes	1,711,560	1,552,920	(158,640)	6,216,390	6,160,530	(55,860)
Cigars	980	1,443	463	3,880	5,687	1,807
Others	133,706	72,120	(61,586)	440,334	369,108	(71,226)
Distilled spirit	95,196	86,334	(8,863)	336,429	299,694	(36,736)
Vinous beverages	56,200	37,308	(17,892)	189,290	129,967	(59,323)
Malted fermented beverages	119,791	193,208	73,417	522,528	708,022	185,495
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	2,116,433	1,943,333	(173,100)	7,798,851	7,673,045	(35,806)
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	0	0	0	37,988	37,988
Dept of Public Health & Social Service	235,137	0	(235,137)	387,001	186,105	(200,896)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	9	9
Dept of Mental Health & Substance Abuse	0	0	0	0	26,691	26,691
Department of Labor	0	0	0	0	163	163
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	35,800	0	(35,800)	268,487	(21,574)	(290,061)
Civil Defense	8,950	0	(8,950)	8,950	4,305	(4,645)
Guam Energy Office	40,000	0	(40,000)	40,000	0	(40,000)
Guam Public Library System	21,440	0	(21,440)	33,440	6,274	(27,166)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	341,327	0	(341,327)	737,878	239,961	(497,917)

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

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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	120,290	135,064	14,775	462,433	651,513	189,080
Rental of government land	1,394	2,434	1,040	6,178	9,734	3,560
Recording fee	18,627	25,398	6,772	95,243	105,797	10,554
Application fees	0	0	0	0	0	0
Certificates of document fees	6,250	8,135	1,885	36,956	32,935	(4,021)
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	146,560	171,031	24,471	600,806	800,013	199,208
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	651	43	(608)	2,293	541	(1,752)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	7,883	8,170	287	32,536	37,468	4,931
Mayors' Council - repair of facilities 1/3	58,323	51,742	(6,581)	239,677	237,301	(2,377)
Dept of Parks & Rec - repair of facilities 1/3	58,323	51,742	(6,581)	239,677	237,301	(2,377)
GDOE - repair of facilities 1/3	58,323	51,742	(6,581)	239,677	237,301	(2,377)
Interest - Limited Gaming Fund	0	260	260	0	4,137	4,137
Consolidated fund - 95%	0	0	0	0	0	0
Forfeiture	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	183,504	163,700	(19,804)	753,863	754,048	185
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	38,932	27,290	(11,642)	172,967	105,865	(67,102)
Registration fees - Labor share	20,775	11,696	(9,079)	90,489	45,371	(45,118)
Citation fee - non immigration temp worker	2,300	2,700	400	16,930	2,900	(14,030)
Use of money and property	0	14	14	0	73	73
TOTAL	62,007	41,700	(20,307)	280,386	154,208	(126,177)
Police Services Fund						
Accessible parking fees 50%	0	0	0	3,812	625	(3,187)
Annual gun business registration / $600	0	0	0	600	0	(600)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	11,885	16,588	4,703	55,480	66,846	11,366
Police blotter report $1 1st page / $.10 each	5	0	(5)	5	0	(5)
Police clearance $7 / $1 per copy	33,075	43,121	10,046	138,420	137,557	(863)
Firing record - security officer / $75	0	15	15	75	30	(45)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	29,450	0	(29,450)	63,950	0	(63,950)
Firearm registration / $40	16,300	12,680	(3,620)	75,120	52,526	(22,594)
Non-concealed firearm ID / $25	10,815	7,095	(3,720)	48,087	29,220	(18,867)
Concealed firearm ID / $60	7,660	3,811	(3,849)	33,340	16,214	(17,126)
Fingerprinting fee / $20	4,320	3,366	(954)	17,660	14,110	(3,550)
Subpoena fee	0	35	35	42	35	(7)
Abstract criminal records / $15	1,170	1,125	(45)	4,175	4,125	(50)
Police clearance additional copies	440	444	4	1,384	1,598	214
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	330	342	12	855	1,107	252
Certified copy of records / $10	50	0	(50)	100	110	10
Firearm inspection fee / $5	1,900	2,799	899	8,855	11,538	2,683
Witness fees / $35	0	35	35	35	105	70
Special event fee / $100	1,600	430	(1,170)	9,540	5,074	(4,466)
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	119,000	91,886	(27,114)	474,495	346,820	(127,865)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,700	6,745	(955)	58,450	51,960	(6,490)
Use of money and property	0	0	0	0	0	0
TOTAL	7,700	6,745	(955)	58,450	51,960	(6,490)

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

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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	2,980	3,945	965	15,525	13,075	(2,450)
Park vendor permits	395	760	365	2,925	2,218	(708)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,564	1,442	(1,122)	8,964	5,056	(3,908)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	120	350	230	3,782	1,920	(1,862)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	1,170	1,170	456	1,195	739
Guerrero Stadium / Tiyan Fields	1,975	200	(1,775)	1,975	200	(1,775)
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	10	10	0	36	36
TOTAL	8,034	7,877	(157)	33,627	23,699	(9,928)
Public School Library Resources Fund						
School library resources fund	73,656	86,973	13,237	245,701	262,630	16,930
Use of money and property	0	25	25	0	80	80
TOTAL	73,656	86,927	13,262	245,701	262,710	17,010
Safe Streets Fund						
DOC - Safe streets fund	2,689	0	(2,689)	50,689	0	(50,689)
Use of money and property	0	1	1	0	3	3
TOTAL	2,689	1	(2,688)	50,689	3	(50,686)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	16,303	0	(16,303)	64,407	0	(64,407)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	543,536	573,296	29,761	2,168,501	2,279,767	111,266
Fee - compact Ordot tipping fee $4 cu yd	828,874	862,602	33,729	3,389,129	3,597,805	208,676
Fee - uncompact Ordot tipping fee $4 cu yd	115,279	154,100	38,822	531,114	651,983	120,870
Fee - uncompact Agat transfer station	4,673	28,776	24,103	18,975	103,983	85,008
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,256	0	(5,256)	20,096	0	(20,096)
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,300	3,700	(1,600)	23,350	15,450	(7,900)
Transfer charge	0	0	0	0	21,603	21,603
Reactivation charge	250	150	(100)	800	750	(50)
Trash tags	388	488	100	1,172	2,048	876
Fee - uncompact Harmon transfer	12,950	0	(12,950)	50,905	0	(50,905)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	87	87	0	7,379	7,379
TOTAL	1,532,897	1,623,199	90,302	6,268,647	6,680,767	412,319
Street Light Fund						
Abandoned vehicle fee - vehicle registration	414,185	405,752	(8,433)	1,576,967	1,422,689	(154,278)
Use of money and property	0	0	0	0	0	0
TOTAL	414,185	405,752	(8,433)	1,576,967	1,422,689	(154,278)
Tax Collection Enhancement Fund						
Passport fees	66,245	0	10,515	215,313	228,473	13,160
Passport expedite fees	7,451	3	2,692	30,509	34,158	3,649
Passport expedite mail fees	523	0	(523)	2,609	0	(2,609)
Use of money and property	0	0	0	0	0	0
TOTAL	74,219	3	12,684	248,431	262,630	14,200
Territorial Education Facilities Fund						
DRT property taxes	3,022,832	3,809,881		5,311,799	5,240,892	(70,907)
Penalties and interest	52,950	71,623		278,093	175,804	(102,288)
Real property tax bank fees	0	0		0	0	0
Bank deposit shortage / overage	0	0		0	0	0
Use of money and property	0	62	2	0	97	97
TOTAL	3,075,782	3,881,566	805,784	5,589,892	5,416,794	(173,098)
Tourist Attraction Fund						
Occupancy taxes, hotel - motel	4,023,015	4,465,534	442,519	13,383,708	14,565,199	1,181,491
Other occupancy taxes	1,018	0	(1,018)	2,974	942	(2,032)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	326	326
Gain (Loss) on investment	0	0	0	0	424	424
TOTAL	4,024,033	4,465,534	441,501	13,386,682	14,566,891	1,180,209

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

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	200	543	343	1,735	746	(989)
Clearing and grubbing permits	3,803	4,880	1,077	25,121	6,897	(18,223)
Stockpiling permits	200	89	[illegible]	3,959	473	(3,486)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	4,203	5,512	1,310	30,815	8,122	(22,692)
Water Research and Development Fund						
Well drilling permit	7,630	14,303	6,673	19,933	20,306	373
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,630	$ 14,303	$ 6,673	$ 19,933	$ 20,306	$ 373