BUREAU OF BUDGET & MANAGEMENT RESEARCH

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APR 2 0 2017

GL# 34-17-429
Speaker Benjamin J.F. Cruz

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The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
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 March 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,

JOSE S. CALVO

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

2017 APR 24 PM 5:13

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 March 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	1,704,555	247,685	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	1,104,837	3,399,476	1,949,020	1,217,418
(D) January	Actual	1,884,009	1,770,872	3,884,454	4,465,705	1,943,333	1,203,053
(E) February	Actual	1,621,919	1,434,016	12,705,498	4,135,417	1,801,421	1,068,723
(F) March	Actual	1,747,407	1,554,842	1,159,118	4,216,614	1,674,725	926,753
(G) April	Projection	1,633,044	1,506,267	7,257,326	3,232,738	946,164	1,051,309
(H) May	Projection	1,577,376	1,618,343	1,586,768	2,502,050	1,412,222	1,072,337
(I) June	Projection	1,630,605	1,565,847	986,235	2,852,001	1,711,672	1,069,802
(J) July	Projection	1,574,541	1,618,218	814,172	2,678,525	1,589,827	1,508,982
(K) August	Projection	1,623,631	1,701,235	453,566	3,339,028	2,007,291	1,408,732
(L) September	Projection	1,854,109	1,734,441	442,171	4,821,544	5,806,576	1,223,238
(M) **Tracking FY2017**		**20,210,265**	**19,540,047**	**30,824,583**	**42,344,979**	**24,622,943**	**13,909,487**
(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)**	**479,310**	**353,833**	**2,033,541**	**842,524**	**1,447,034**	**(978,393)**

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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
March 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2017	March, 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	53,063	42,278	10,785	59,711	367,658	(307,947)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	53,063	42,278	10,785	59,711	367,658	(307,947)
Chamorro Land Trust Operations Fund						
Land trust application fees	800	850	(50)	2,550	2,750	(200)
Commercial leases / license	60,595	53,489	7,106	592,874	649,215	(56,341)
Agriculture / residential land trust lease	0	131	(131)	0	1,606	(1,606)
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	221	34	187	1,145	220	924
TOTAL	61,616	54,504	7,112	596,569	653,792	(57,223)
Corrections Revolving Fund						
DOC revolving fund	121,125	125,396	(4,271)	449,250	309,101	140,148
Use of money and property	0	0	0	0	0	0
TOTAL	121,125	125,396	(4,271)	449,250	309,101	140,148
Customs, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	0	57
Passenger inspection fee - All	10	0	10	993	12,897	(11,904)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspecton fee - Airport Authority	900,000	1,104,170	(204,170)	6,424,373	6,382,670	41,703
Cargo inspection fee - All	25,356	185,872	(160,516)	140,391	754,210	(613,820)
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	1,353	1	1,352	9,040	7	9,034
Use of money and property	34	19	15	232	32	201
TOTAL	926,753	1,290,061	(363,308)	6,575,087	7,149,815	(574,729)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,730	17,897	(15,167)	15,599	43,316	(27,717)
Use of money and property	7	5	1	42	23	20
TOTAL	2,737	17,902	(15,165)	15,641	43,339	(27,698)
DPW Building and Design Fund						
Building inspection fee	293,422	179,282	114,140	599,990	462,094	137,896
Building permit fees 25%	109,663	67,702	41,961	219,602	164,899	54,703
TOTAL	403,085	246,984	156,101	819,592	626,993	192,599
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	108,799	225,723	(116,924)	1,040,399	1,073,788	(33,389)
Use of money and property	0	0	0	0	0	0
TOTAL	108,799	225,723	(116,924)	1,040,399	1,073,788	(33,389)
Environmental Health Fund						
Health permits - business	10,471	7,038	3,434	61,032	59,232	1,800
PH registration and penalty	130	0	130	2,010	210	1,800
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	26,379	25,938	443	141,023	140,835	188
Administrative penalties	400	0	400	1,600	0	1,600
Use of money and property	0	0	0	0	0	0
TOTAL	37,380	32,974	4,407	205,665	200,277	5,388
Fire, Life & Medical Emergency Fund						
Transport / standby fees	580	716	(136)	4,528	5,189	(661)
Fire prevention fees	13,763	7,311	6,451	57,576	50,255	
Other fees	84	56	28	3,816	54,009	(50,193)
Ambulance service	50,282	40,078	10,205	360,856	351,262	
Fire citations	0	0	0	0	0	
TOTAL	64,709	48,161	16,548	426,777	460,715	(33,938)
Guam Contractors License Board Fund						
Contractors fees	17,164	25,506	(8,342)	73,619	112,986	(39,367)
Use of money and property	9	4	6	39	46	(7)
TOTAL	17,173	25,510	(8,336)	73,658	113,033	(39,374)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2017	March, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	241,312	131,096	110,216	252,546	131,096	121,450
Use of money and property	4	8	(4)	7	23	(16)
TOTAL	241,316	131,104	110,212	252,553	131,119	121,435
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%	37,821	36,056	1,765	220,237	238,540	(18,303)
Healthcare legislature appropriation - 40%	25,214	24,037	1,177	146,825	159,027	(12,202)
Use of money and property	0	0	0	0	0	0
TOTAL	63,035	60,093	2,942	367,062	397,567	(30,505)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
GRT Credits and adj taken GHF	(174)	0	(174)	(174)	0	(174)
Aviation fuel tax	153,746	155,510	(1,764)	1,002,295	939,569	62,726
Diesel fuel tax	68,830	77,348	(8,518)	449,407	423,335	26,072
Other fuel tax	26,983	30,923	(3,940)	178,786	163,662	15,124
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	410,998	474,692	(63,694)	2,664,736	2,540,877	123,859
Auto surcharge on other fuels	149,453	172,532	(23,079)	969,013	923,916	45,097
Condition for deposit fee penalty	0	76	(76)	0	76	(76)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	809,836	911,081	(101,245)	5,264,063	4,991,435	272,628
Licenses and registrations	937,471	838,940	98,531	5,052,677	4,644,213	408,464
Use of money and property	100	21	79	219	126	92
TOTAL	1,747,407	1,750,042	(2,635)	10,316,959	9,635,774	681,185
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	109,663	67,702	41,961	219,602	164,899	54,703
Donations and contributions	0	0	0	0	0	0
TOTAL	109,663	67,702	41,961	219,602	164,899	54,703
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,443	8,260	(817)	46,699	45,522	1,177
Use of money and property	9	6	2	37	35	2
TOTAL	7,452	8,266	(815)	46,736	45,557	1,179
Healthy Futures Funds						
Cigarettes	1,307,790	1,343,790	(36,000)	8,929,830	8,804,940	124,890
Cigars	2,290	924	1,366	9,329	7,173	2,156
Others	107,117	84,556	22,559	573,693	501,608	72,084
Distilled spirit	78,196	62,848	15,348	430,109	386,631	43,478
Vinous beverages	28,166	31,376	(3,211)	193,977	185,796	8,181
Malted fermented beverages	151,163	156,529	(5,366)	1,012,214	710,685	301,529
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	2	10	(8)	40	279	(239)
TOTAL	1,674,725	1,680,037	(5,312)	11,149,191	10,597,113	552,080
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	2,015	0	2,015
Dept of Public Health & Social Service	0	58,829	(58,829)	487,533	251,530	236,004
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	17,282	(17,282)	(21,674)	75,969	(97,643)
Civil Defense	0	10,000	(10,000)	4,305	10,000	(5,695)
Guan Energy Office	0	(8,560)	8,560	0	1,440	(1,440)
Guam Public Library System	0	(1,445)	1,440	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	0	76,111	(76,111)	505,416	338,938	166,478

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2017	March, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Land Survey Revolving Fund						
Document tax - land survey fee	351,651	236,169	115,482	1,164,154	807,737	356,417
Rental of government land	2,434	2,304	130	14,601	14,421	180
Recording fee	34,714	35,031	(318)	166,921	157,281	9,640
Application fees	0	0	0	0	0	0
Certificates of document fees	10,449	9,762	688	52,208	59,103	(6,895)
Subpoena fees	0	0	0	35	70	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	**399,247**	**283,265**	**115,982**	**1,397,919**	**1,038,611**	**359,308**
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	221	(1,343)	1,564	863	1,120	(257)
Penalties - late tax payment	0	68	(68)	0	68	(68)
Dept of Revenue & Taxation - admin - 5%	6,923	5,540	1,384	53,465	39,566	13,900
Mayors' Council - repair of facilities 1/3	43,849	35,086	8,763	338,617	250,585	88,032
Dept of Parks & Rec - repair of facilities 1/3	43,849	35,086	8,763	338,617	250,585	88,032
GDOE - repair of facilities 1/3	43,849	35,086	8,763	338,617	250,585	88,032
Interest - Limited Gaming Fund	307	(100)	407	4,856	728	4,129
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	**138,998**	**109,423**	**29,576**	**1,375,037**	**793,236**	**281,801**
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	21,000	175,979	(154,979)	126,865	377,749	(250,884)
Registration fees - Labor share	9,000	75,420	(66,420)	54,371	161,892	(107,522)
Citation fee - non immigration temp worker	8,000	4,300	3,700	10,900	18,300	(7,400)
Use of money and property	9	9	0	90	50	39
TOTAL	**38,009**	**255,707**	**(217,698)**	**192,225**	**557,992**	**(365,767)**
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,680	7,034	(5,354)
Annual gun business registration / $600	0	600	(600)	0	1,200	(1,200)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	15,990	16,094	(104)	97,682	86,103	11,579
Police blotter report $1 1st page / $.10 each	0	0	0	0	2	(2)
Police clearance $7 / $1 per copy	30,044	51,255	(21,211)	207,702	225,061	(17,359)
Filing record - security officer / $75	0	0	0	30	15	15
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	100	(100)	0	64,100	(64,100)
Firearm registration / $40	9,800	12,815	(3,015)	72,326	73,335	(1,009)
Non-concealed firearm ID / $25	6,081	9,245	(1,164)	45,445	58,480	(13,035)
Concealed firearm ID / $60	4,532	8,858	(4,326)	23,836	39,346	(15,510)
Fingerprinting fee / $20	4,129	5,066	(937)	21,605	25,772	(4,167)
Subpoena fee	0	42	(42)	35	42	(7)
Abstract criminal records / $15	1,635	1,275	360	7,185	6,871	314
Police clearance additional copies	369	416	(47)	2,357	2,248	109
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	315	63	252	1,845	1,098	747
Certified copy of records / $10	10	60	(50)	120	160	(40)
Firearm inspection fee / $5	2,124	2,277	(153)	15,858	13,104	2,754
Witness fees / $35	0	40	(40)	105	110	(5)
Special event fee / $100	817	3,698	(2,881)	9,245	17,480	(8,235)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	10,313	22,584	(12,272)
Use of money and property	0	0	0	0	0	0
TOTAL	**77,845**	**111,904**	**(34,058)**	**517,369**	**644,144**	**(126,775)**
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	61,585	77,375	(15,790)	150,395	143,364	7,031
Use of money and property	0	0	0	0	0	0
TOTAL	**61,585**	**77,375**	**(15,790)**	**150,395**	**143,364**	**7,031**

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March 2017	March 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Public Recreation Services Fund						
Park fees / park use permits	4,260	4,839	(579)	20,755	24,885	(4,130)
Park vendor permits	1,175	3,565	(2,390)	3,578	6,765	(3,188)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,901	4,141	(2,240)	8,172	15,510	(7,338)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	75	515	(440)	2,669	7,997	(5,328)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	16	0	16	1,211	0	1,211
Guerrero Stadium / Tiyan Fields	0	585	(585)	200	2,907	(2,707)
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	9	8	1	53	35	19
TOTAL	7,436	13,653	(6,217)	36,638	58,099	(21,461)
Public School Library Resources Fund						
School library resources fund	105,522	104,732	791	463,417	446,334	17,083
Use of money and property	34	9	25	140	65	75
TOTAL	105,556	104,741	815	463,557	446,399	17,158
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	72,979	48,000	24,979
Use of money and property	8	2	6	19	19	(1)
TOTAL	8	2	6	72,998	48,019	24,978
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	16,575	(16,575)	0	97,420	(97,420)
Solid waste bid package fee	0	0	0	0	300	(300)
Fee - household collection	522,947	575,255	(52,308)	3,308,585	3,288,365	20,220
Fee - compact Ordot tipping fee $4 cu yd	863,318	850,885	12,434	5,240,575	5,171,216	69,358
Fee - uncompact Ordot tipping fee $4 cu yd	141,148	171,381	(30,233)	911,886	850,819	61,067
Fee - uncompact Agat transfer station	23,205	19,283	3,922	150,376	42,304	108,072
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	0	24,516	(24,516)
Miscellaneous	0	0	0	145,160	0	145,160
Restoration charge	3,700	3,200	500	22,950	30,050	(7,100)
Transfer charge	0	19,283	(19,283)	0	19,283	(19,283)
Reactivation charge	250	100	150	1,300	1,150	150
Trash tags	220	308	(88)	2,660	1,776	884
Fee - uncompact Harmon transfer	0	0	0	0	62,558	(62,558)
Interest from settlement Lagu	0	2,446	(2,446)	0	16,711	(16,711)
Use of money and property	54	2,309	(2,255)	12,204	12,743	(539)
TOTAL	1,554,842	1,661,024	(106,182)	9,795,695	9,619,211	176,483
Street Light Fund						
Abandoned vehicle fee - vehicle registration	411,186	377,568	33,618	2,181,760	2,100,808	80,952
Use of money and property	0	0	0	0	0	0
TOTAL	411,186	377,568	33,618	2,181,760	2,100,808	80,952
Tax Collection Enhancement Fund						
Passport fees	92,940	94,631	(1,691)	405,730	393,537	12,193
Passport expedite fees	12,583	10,201	2,382	57,688	52,798	4,890
Passport expedite mail fees	0	1,453	(1,453)	0	5,799	(5,799)
Use of money and property	0	0	0	0	0	0
TOTAL	105,522	106,185	(663)	463,417	452,134	11,283
Territorial Education Facilities Fund						
DRT property taxes	1,100,359	1,232,636	(132,277)	18,968,407	18,165,258	803,149
Penalties and interest	58,712	68,762	(10,050)	315,303	355,101	(39,798)
Real property tax bank fees	0	0	0	365	0	365
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	46	6	40	271	16	254
TOTAL	1,159,118	1,301,404	(142,286)	19,284,345	18,520,375	763,970
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,216,614	4,001,282	215,332	22,917,039	20,880,211	2,036,828
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	279	(279)	687	475	212
Gain (Loss) on investment	0	0	0	424	0	424
TOTAL	4,216,614	4,001,560	215,053	22,919,093	20,880,686	2,038,406

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2017	March, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Water Protection Fund						
Grading plan review fees	30	32	(2)	843	997	(154)
Clearing and grubbing permits	162	2,444	(2,282)	9,316	17,366	(8,050)
Stockpiling permits	0	0	0	499	3,159	(2,660)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	192	2,476	(2,284)	10,658	21,522	(10,864)
Water Research and Development Fund						
Well drilling permit	8,200	3,550	4,650	31,306	25,961	5,345
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,200	$ 3,550	$ 4,650	$ 31,306	$ 25,961	$ 5,345

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31 2017

	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	32,000	53,063	21,063	228,431	59,711	(168,720)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	32,000	53,063	21,063	228,431	59,711	(168,720)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,240	800	(440)	5,120	2,550	(2,570)
Commercial leases / license	59,490	60,595	1,105	685,215	592,874	(92,341)
Agriculture / residential land trust lease	501	0	(501)	3,826	0	(3,826)
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	221	221	0	1,145	1,145
TOTAL	61,231	61,616	385	694,161	596,569	(97,592)
Corrections Revolving Fund						
DOC revolving fund	190,967	121,125	(69,842)	739,402	449,250	(290,152)
Use of money and property	0	0	0	0	0	0
TOTAL	190,967	121,125	(69,842)	739,402	449,250	(290,152)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	57
Passenger inspection fee - All	88	10	(78)	13,549	993	(12,556)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,210,170	900,000	(310,170)	7,018,671	6,424,373	(594,298)
Cargo inspection fee - All	185,872	25,356	(160,516)	804,209	140,391	(663,818)
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	80	1,353	1,273	408	9,040	8,632
Use of money and property	0	34	34	0	232	232
TOTAL	1,396,210	926,753	(469,457)	7,836,837	6,575,087	(1,261,750)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	2,730	2,730	0	15,599	15,599
Use of money and property	0	7	7	0	42	42
TOTAL	0	2,737	2,737	0	15,641	15,641
DPW Building and Design Fund						
Building inspection fee	0	293,422	293,422	0	599,990	599,990
Building permit fees 25%	0	109,663	109,663	0	219,602	219,602
TOTAL	0	403,085	403,085	0	819,592	819,592
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	226,523	108,799	(117,724)	1,078,588	1,040,399	(38,189)
Use of money and property	0	0	0	0	0	0
TOTAL	226,523	108,799	(117,724)	1,078,588	1,040,399	(38,189)
Environmental Health Fund						
Health permits - business	7,528	10,471	2,944	62,173	61,032	(1,141)
PH registration and penalty	0	130	130	210	2,010	1,800
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	32,935	26,379	(6,556)	182,834	141,023	(41,811)
Administrative penalties	0	400	400	0	1,600	1,600
Use of money and property	0	0	0	0	0	0
TOTAL	40,463	37,380	(3,082)	245,217	205,665	(39,552)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	776	580	(196)	6,429	4,528	(1,901)
Fire prevention fees	10,411	13,763	3,351	68,855	57,576	(11,280)
Other fees	76	84	8	54,268	3,816	(50,452)
Ambulance service	48,078	50,282	2,205	399,253	360,858	(38,405)
Fire citations	0	0	0	0	0	0
TOTAL	59,341	64,709	5,368	528,815	426,777	(102,038)
Guam Contractors License Board Fund						
Contractors fees	33,306	17,164	(16,142)	159,964	73,619	(86,345)
Use of money and property	0	9	9	0	39	39
TOTAL	33,306	17,173	(16,133)	159,964	73,658	(86,306)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31 2017

RAFT

	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	131,096	241 312	110,216	191,896	252 546	60 650
Use of money and property	0	4	4	0	7	7
TOTAL	131,096	241,316	110,220	191,896	252,553	60,657
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	37 821	37 821	0	220 237	220 237
Healthcare legislature appropriation - 40%	0	25 214	25,214	0	146 825	146 825
Use of money and property	0	0	0	0	0	0
TOTAL	0	63,035	63,035	0	367,062	367,062
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
GRT credits and adj taken GHF	0	(174)	(174)	0	(174)	(174)
Aviation fuel tax	164 110	153 746	(10 364)	991,168	1,002 295	11 127
Diesel fuel tax	75,202	68 830	(6 372)	464,189	449 407	(14 782)
Other fuel tax	35,224	26 983	(8,242)	210,964	178 786	(32 179)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	422 582	410 998	(11 584)	2,541,767	2,664 736	122 969
Auto surcharge on other fuels	159,056	149 453	(9 603)	953,440	969 013	15 573
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	856,175	810,010	(46,165)	5,161,529	5,264,063	102,708
Licenses and registrations	868,940	937,471	68,531	4,824,316	5,052,677	228,361
Use of money and property	0	100	100	0	219	219
TOTAL	1,725,115	1,747,580	22,466	9,985,845	10,316,959	331,288
Guam Museum Fund						
Guam museum fees	63,950	0	(63 950)	331,591	0	(331 591)
Building permit fees - 25%	65,780	109 663	43 883	164 450	219 602	55 152
Donations and contributions	0	0	0	0	0	0
TOTAL	129,730	109,663	(20,067)	496,041	219,602	(276,439)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,475	7 443	(1,032)	46 812	46 699	(113)
Use of money and property	0	9	9	0	37	37
TOTAL	8,475	7,452	(1,024)	46,812	46,736	(76)
Healthy Futures Funds						
Cigarettes	1,379,791	1,307 790	(72,001)	9,020 941	8 929 830	(91 111)
Cigars	1,051	2 290	1 239	7 911	9 329	1,418
Others	114,558	107 117	(7,441)	681 608	573 693	(107 915)
Distilled spirit	78,848	78 196	(652)	482 630	430 109	(52 521)
Vinous beverages	45,100	28 166	(16 934)	267 660	193 977	(73 683)
Malted fermented beverages	186,529	151 163	(35 366)	890 684	1,012 214	121,530
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	2	2	0	40	40
TOTAL	1,805,877	1,674,725	(131,153)	11,351,434	11,149,191	(202,243)
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	2 015	2,015
Dept of Public Health & Social Service	116,829	0	(116 829)	656 330	487 533	(168 797)
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
Deptartment of Labor	0	0	0	0	163	163
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	67,281	0	(67 281)	383 768	(21 574)	(405 342)
Civil Defense	0	0	0	8 950	4 305	(4 645)
Guam Energy Office	0	0	0	40 000	0	(40 000)
Guam Public Library System	0	0	0	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	184,110	0	(184,110)	1,122,488	505,416	(617,071)

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

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	231,169	351,651	120,482	777,738	1,164,154	386,416
Rental of government land	1,394	2,434	1,040	8,963	14,601	5,639
Recording fee	34,530	34,714	184	154,279	166,921	12,642
Application fees	0	0	0	0	0	0
Certificates of document fees	9,462	10,449	988	57,302	52,208	(5,094)
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	276,554	399,247	122,693	998,281	1,397,919	399,638
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	234	221	(13)	2,697	863	(1,834)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	6,740	6,923	184	46,767	53,465	6,699
Mayors' Council - repair of facilities 1/3	51,086	43,849	(7,237)	346,585	338,617	(7,968)
Dept of Parks & Rec - repair of facilities 1/3	51,086	43,849	(7,237)	346,585	338,617	(7,968)
GDOE - repair of facilities 1/3	51,086	43,849	(7,237)	346,585	338,617	(7,968)
Interest - Limited Gaming Fund	0	307	307	0	4,856	4,856
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	160,232	138,998	(21,233)	1,089,219	1,075,037	(14,182)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	183,119	21,000	(162,119)	420,588	126,865	(293,723)
Registration fees - Labor share	82,570	9,000	(73,570)	204,793	54,371	(150,422)
Citation fee - non immigration temp worker	4,302	8,000	3,698	24,832	10,900	(13,932)
Use of money and property	0	9	9	0	90	90
TOTAL	269,990	38,009	(231,981)	650,212	192,225	(457,987)
Police Services Fund						
Accessible parking fees 50%	0	0	0	7,033	1,680	(5,353)
Annual gun business registration / $600	600	0	(600)	1,200	0	(1,200)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	16,095	15,990	(105)	86,240	97,682	11,442
Police blotter report $1 1st page / $ 10 each	0	0	0	5	0	(5)
Police clearance $7 / $1 per copy	51,255	30,044	(21,211)	225,061	207,702	(17,359)
Filing record - security officer / $75	0	0	0	75	30	(45)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	100	0	(100)	64,500	0	(64,500)
Firearm registration / $40	19,340	9,800	(9,540)	112,360	72,326	(40,034)
Non-concealed firearm ID / $25	11,245	8,081	(3,164)	70,492	45,445	(25,047)
Concealed firearm ID / $60	10,660	4,532	(6,128)	50,360	23,836	(26,524)
Fingerprinting fee / $20	5,260	4,129	(1,131)	26,920	21,605	(5,315)
Subpoena fee	42	0	(42)	84	35	(49)
Abstract criminal records / $15	1,275	1,635	360	6,876	7,185	309
Police clearance additional copies	416	369	(47)	2,248	2,357	109
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	70	315	245	1,125	1,845	720
Certified copy of records / $10	60	10	(50)	200	120	(80)
Firearm inspection fee / $5	2,280	2,124	(156)	13,125	15,858	2,733
Witness fees / $35	105	0	(105)	175	105	(70)
Special event fee / $100	3,700	817	(2,883)	17,440	9,245	(8,195)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	22,584	10,313	(12,272)
Use of money and property	0	0	0	0	0	0
TOTAL	122,503	77,846	(44,657)	708,103	517,369	(190,734)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	78,635	61,585	(17,050)	150,924	150,395	(529)
Use of money and property	0	0	0	0	0	0
TOTAL	78,635	61,585	(17,050)	150,924	150,395	(529)

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

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	4,739	4,260	(479)	24,085	20,755	(3,330)
Park vendor permits	3,465	1,175	(2,290)	6,485	3,578	(2,908)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	4,041	1,901	(2,140)	14,860	8,172	(6,688)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	495	75	(420)	7,648	2,669	(4,979)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	16	16	456	1,211	755
Guerrero Stadium / Tiyan Fields	556	0	(556)	2,769	209	(2,560)
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	0	9	9	0	53	53
TOTAL	**13,296**	**7,436**	**(5,860)**	**56,303**	**36,638**	**(19,665)**
Public School Library Resources Fund						
School library resources fund	103,941	105,522	1,582	441,594	463,417	21,823
Use of money and property	0	34	34	0	140	140
TOTAL	**103,941**	**105,556**	**1,615**	**441,594**	**463,557**	**21,963**
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	(24,000)	98,689	72,979	(25,710)
Use of money and property	0	8	8	0	19	19
TOTAL	**24,000**	**8**	**(23,992)**	**98,689**	**72,998**	**(25,691)**
Solid Waste Operations Fund						
Tipping fee settlement Lagu	16,575	0	(16,575)	97,420	0	(97,420)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	575,254	522,947	(52,307)	3,288,365	3,308,585	20,220
Fee - compact Ordot tipping fee $4 cu yd	850,885	863,318	12,434	5,071,217	5,240,575	169,358
Fee - uncompact Ordot tipping fee $4 cu yd	149,164	141,148	(8,016)	828,603	911,886	83,283
Fee - uncompact Agat transfer station	19,283	23,205	3,922	42,306	150,376	108,070
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	24,516	0	(24,516)
Miscellaneous	0	0	0	0	145,160	145,160
Restoration charge	3,200	3,700	500	30,050	22,950	(7,100)
Transfer charge	19,283	0	(19,283)	19,283	0	(19,283)
Reactivation charge	100	250	150	1,150	1,300	150
Trash tags	308	220	(88)	1,776	2,660	884
Fee - uncompact Harmon transfer	0	0	0	62,556	0	(62,556)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	54	54	0	12,204	12,204
TOTAL	**1,634,051**	**1,554,842**	**(79,209)**	**9,467,241**	**9,795,695**	**328,454**
Street Light Fund						
Abandoned vehicle fee - vehicle registration	430,019	411,186	(18,833)	2,415,508	2,181,760	(233,748)
Use of money and property	0	0	0	0	0	0
TOTAL	**430,019**	**411,186**	**(18,833)**	**2,415,508**	**2,181,760**	**(233,748)**
Tax Collection Enhancement Fund						
Passport fees	93,937	92,940	(997)	391,044	405,730	14,686
Passport expedite fees	9,823	12,583	2,763	50,518	57,688	7,170
Passport expedite mail fees	953	0	(953)	4,298	0	(4,298)
Use of money and property	0	0	0	0	0	0
TOTAL	**104,710**	**105,522**	**813**	**445,860**	**463,417**	**17,558**
Territorial Education Facilities Fund						
DRT property taxes	1,382,636	1,100,359	(282,277)	19,065,257	18,968,407	(96,850)
Penalties and interest	77,262	58,712	(18,550)	406,102	315,303	(90,799)
Real property tax bank fees	0	0	0	0	365	365
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	45	46	0	271	271
TOTAL	**1,459,898**	**1,159,118**	**(300,780)**	**19,471,359**	**19,284,345**	**(187,014)**
Tourist Attraction Fund						
Occupancy taxes hotel / motel	4,108,465	4,216,614	108,149	21,526,012	22,917,039	1,391,027
Other occupancy taxes	908	0	(908)	5,002	942	(4,060)
Occupancy taxes interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	687	687
Gain (Loss) on investment	0	0	0	0	424	424
TOTAL	**4,109,373**	**4,216,614**	**107,241**	**21,531,014**	**22,919,093**	**1,388,079**

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 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	232	30	(202)	2,197	843	(1,354)
Clearing and grubbing permits	5,444	162	(5,282)	35,365	9,316	(26,050)
Stockpiling permits	201	0	(201)	4,360	499	(3,861)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	5,877	192	(5,685)	41,922	10,658	(31,264)
Water Research and Development Fund						
Well drilling permit	6,080	8,200	2,120	41,143	31,306	(9,837)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,080	$ 8,200	$ 2,120	$ 41,143	$ 31,306	$ (9,837)