clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, June 22, 2020 2:34 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: CRER & Special Fund Reports for May 2020
Attachments: Consolidated Revenue and Expenditure Report for May 2020.pdf; Special Revenue Fund Report for May 2020.pdf

06-22-20	11:42 AM	06-22-20	Consolidated Revenue/Expenditure Report for the period ending May 31, 2020.*	Bureau of Budget & Management Research	35GL-20-1902
06-22-20	11:42 AM	06-22-20	Special Revenue Fund Tracking Report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2019 for month ending September 30, 2019.*	Bureau of Budget & Management Research	35GL-20-1903

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>
Date: Mon, Jun 22, 2020 at 11:42 AM
Subject: CRER & Special Fund Reports for May 2020
To: Speaker's Office <speaker@guamlegislature.org>, BJ Cruz <bjcruz@guamopa.com>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>, Dafne M. Shimizu <dafne.shimizu@revtax.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>

Håfa Adai! Speaker Barnes and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of May 2020.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes

Secretary
Work: (671) 475-9429 Fax: (671) 472-2825
Bureau of Budget and Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex,
Hagatna, Guam 96910

BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JUN 22 2020

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtna, Guam 96910

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2020 for the month ending May 31, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

It is important to note that estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 are incorporated in the revenue tracking.

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.

Senseramente,

LESTER L. CARLSON, JR.

Certification of Information Contained in Attachment A
Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending May 31, 2020

Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
	FY 2020 (Oct 19-Sept 20)						
(A) October	Actual	2,065,828	1,671,565	303,541	3,131,527	2,769,886	1,142,180
(B) November	Actual	1,953,877	1,628,457	475,841	3,208,579	3,435,897	1,201,174
(C) December	Actual	2,055,429	1,655,877	1,057,948	3,426,973	3,278,715	1,392,387
(D) January	Actual	2,172,638	1,638,309	4,974,993	4,422,528	3,011,143	1,407,314
(E) February	Actual	2,192,486	1,537,184	16,777,568	5,011,576	3,541,103	996,666
(F) March	Actual	833,174	1,478,245	807,710	3,435,168	2,349,892	335,328
(G) April	Actual	1,750,892	1,322,920	5,892,673	2,142,731	3,421,894	324,700
(H) May	Actual	1,248,905	1,335,860	1,126,936	1,743,590	4,345,826	319,915
(I) June	Projected	2,194,154	1,532,184	965,751	2,023,609	3,865,714	77,363
(J) July	Projected	2,014,354	1,620,672	690,410	2,058,656	3,409,009	128,298
(K) August	Projected	2,091,872	1,719,037	536,639	2,196,292	3,626,911	410,635
(L) September	Projected	2,159,792	1,651,122	514,222	3,072,690	5,044,453	374,135
(M) **Tracking FY 2020**		**22,733,402**	**18,791,431**	**34,124,232**	**35,873,918**	**42,100,444**	**8,110,096**
(N) **Public Law 35-36**		**25,194,124** 1/	**19,444,188** 1/	**38,447,561**	**44,941,131**	**41,517,022**	**13,210,224**
(O) **Overage/(Shortage)**	**(M-N)**	**(2,460,722)**	**(652,757)**	**(4,323,329)**	**(9,067,213)**	**583,422**	**(5,100,128)**

1/ Reflective of the adopted gross revenue level.

Note 1: Data contained herein are subject to change, as additional reconciliations are performed.

Note 2: April through September projected collections incorporate estimated reductions as a result of decreased visitor arrivals due to COVID-19. The affected funds are as follows:
Tourist Attraction Fund ($8,240,000)
CQA Inspections Services Fund ($5,530,000)

Note 3: Attachment B includes updated transmittal from DOA for February 2020 - April 2020 collections. This is to account for updated collections from these months for the TAF and HFF.

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
May, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	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	4,150	1,800	2,350	83,844	116,405	(32,561)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,150	$ 1,800	$ 2,350	$ 83,844	$ 116,405	$ (32,561)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	225	0	225	32,485	0	32,485
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 225	$ 0	$ 225	$ 32,485	$ 0	$ 32,485
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	18,005	78,204	(60,199)	89,862	203,313	(113,451)
Use of money and property	0	156	(156)	521	579	(58)
TOTAL	$ 18,005	$ 78,360	$ (60,355)	$ 90,383	$ 203,892	$ (113,509)
Better Public Service Fund						
Fees and fines	0	0	0	15,020	6,050	8,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	175	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 15,020	$ 6,225	$ 8,795
Chamorro Land Trust Operations Fund						
Land trust application fees	0	550	(550)	600	2,200	(1,600)
Commercial leases / license	59,548	62,105	(2,557)	769,774	710,532	59,241
Agriculture / residential land trust lease	0	0	0	0	0	0
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	677	(677)	1,474	2,487	(1,013)
TOTAL	$ 59,548	$ 63,332	$ (3,785)	$ 771,848	$ 715,220	$ 56,628
Corrections Revolving Fund						
DOC revolving fund	131,925	164,550	(32,625)	487,615	333,452	154,163
Use of money and property	0	0	0	0	0	0
TOTAL	$ 131,925	$ 164,550	$ (32,625)	$ 487,615	$ 333,452	$ 154,163
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	6	(6)	44,227	141	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	999,459	(699,459)	6,835,962	9,003,910	(2,167,948)
Cargo inspection fee - All	19,915	24,292	(4,377)	236,891	198,326	38,565
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	2,524	(2,524)	192	19,015	(18,824)
Use of money and property	0	320	(320)	2,394	626	1,768
TOTAL	$ 319,915	$ 1,026,601	$ (706,685)	$ 7,119,666	$ 9,222,019	$ (2,102,353)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	40,601	13,354	27,247	90,750	48,280	42,470
Use of money and property	0	111	(111)	378	439	(61)
TOTAL	$ 40,601	$ 13,466	$ 27,135	$ 91,128	$ 48,718	$ 42,409
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	182,715	182,549	166	1,512,793	1,364,192	148,601
Use of money and property	0	1,065	(1,065)	3,733	1,909	1,824
TOTAL	$ 182,715	$ 183,614	$ (899)	$ 1,516,526	$ 1,366,101	$ 150,425
Environmental Health Fund						
Health permits - business	4,290	57,280	(52,990)	42,010	127,556	(85,546)
PH registration and penalty	0	0	0	1,020	400	620
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	3,745	52,067	(48,322)	264,571	391,990	(127,419)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	0	147	(147)	345	600	(255)
TOTAL	$ 8,035	$ 109,494	$ (101,459)	$ 307,946	$ 520,746	$ (212,800)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
May, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	608	(608)	65,979	4,190	61,789
Fire prevention fees	5,057	16,347	(11,290)	80,108	100,888	(20,780)
Other fees	0	21	(21)	18,593	196	18,397
Ambulance service	209,987	65,644	144,343	602,140	468,730	133,410
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 215,044	$ 82,620	$ 132,424	$ 766,820	$ 574,004	$ 192,816
Guam Contractors License Board Fund						
Contractors fees	25,825	86,160	(60,335)	92,771	176,434	(83,663)
Use of money and property	0	171	(171)	726	644	81
TOTAL	$ 25,825	$ 86,331	$ (60,506)	$ 93,497	$ 177,078	$ (83,581)
Guam Environmental Trust Fund						
Insurance assessment fee	162,647	0	162,647	252,704	461,463	(208,758)
Use of money and property	0	178	(178)	457	483	(26)
TOTAL	$ 162,647	$ 178	$ 162,469	$ 253,162	$ 461,946	$ (208,784)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	70,431	334,992	(264,561)	2,569,337	2,915,536	(326,199)
Diesel fuel tax	63,976	100,177	(36,201)	767,283	758,949	8,334
Other fuel tax	17,864	28,260	(10,397)	209,137	214,120	(4,982)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	273,745	574,863	(301,118)	4,143,035	4,611,381	(468,345)
Auto surcharge on other fuels	72,997	153,295	(80,298)	1,104,798	1,229,684	(124,886)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	499,013	1,191,587	(692,574)	8,813,590	9,729,669	(916,079)
Licenses and registrations	749,892	872,258	(122,366)	5,457,798	7,279,687	(1,821,891)
Use of money and property	0	351	(351)	1,844	835	1,009
TOTAL	$ 1,248,905	$ 2,064,197	$ (815,291)	$ 14,273,230	$ 17,010,191	$ (2,736,961)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	28,028	231,016	(202,988)	402,629	808,449	(405,821)
Use of money and property	0	65	(65)	225	264	(39)
TOTAL	$ 28,028	$ 231,081	$ (203,053)	$ 402,854	$ 808,713	$ (405,859)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	112,551	32,299	80,253	202,908	166,210	36,698
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 112,551	$ 32,299	$ 80,253	$ 202,908	$ 166,210	$ 36,698
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,748	10,173	(3,425)	62,658	67,413	(4,755)
Use of money and property	0	44	(44)	166	156	10
TOTAL	$ 6,748	$ 10,217	$ (3,469)	$ 62,824	$ 67,569	$ (4,745)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	375	980	(605)	5,794	35,044	(29,250)
Dental Board License	3,085	5,200	(2,115)	7,445	8,432	(987)
Medical Board License	8,675	3,780	2,896	112,279	18,206	94,073
Nursing Board License	1,250	11,444	(10,194)	25,265	38,558	(13,293)
Optometry Board License	0	15	(15)	90	45	45
Pharmacy Board License	830	350	480	6,953	4,698	2,255
Cosmetology Board License	311	350	(39)	8,025	3,281	4,744
Use of money and property	0	41	(41)	111	167	(57)
TOTAL	$ 12,526	$ 22,159	$ (9,633)	$ 165,962	$ 108,432	$ 57,530

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
May, 2020 & 2019

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,956,344	3,008,572	947,772	22,298,570	20,524,058	1,774,513
Cigars	7,847	7,434	413	32,809	20,749	12,060
Others	131,103	171,675	(40,572)	1,064,450	1,179,134	(114,684)
Distilled spirit	69,231	91,891	(22,660)	767,472	721,738	45,734
Vinous beverages	22,128	30,541	(8,413)	333,619	320,747	12,882
Malted fermented beverages	159,172	206,365	(47,192)	1,652,419	1,478,332	174,088
Alcohol violation fee & fine	0	0	0	4,500	0	4,500
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	658	(658)	524	1,920	(1,396)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 4,345,826	$ 3,517,138	$ 828,689	$ 26,154,358	$ 24,346,678	$ 1,807,677
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	37,845	0	37,845
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	7,725	0	7,725
Dept of Public Health & Social Service	0	35,072	(35,072)	599,451	61,512	537,939
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,168	0	1,168
Dept of Mental Health & Substance Abuse	0	0	0	42,855	4,234	38,621
Department of Labor	0	0	0	13,292	9,782	3,510
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	926	0	926
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	4,988	(4,988)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 35,072	$ (35,072)	$ 725,508	$ 100,087	$ 625,421
Land Survey Revolving Fund						
Document tax - land survey fee	153,123	127,928	25,194	1,607,814	1,699,115	(91,301)
Rental of government land	0	3,205	(3,205)	16,627	24,999	(8,372)
Recording fee	18,956	33,129	(14,173)	181,077	221,735	(40,658)
Application fees	0	0	0	0	0	0
Certificates of document fees	5,673	10,196	(4,523)	71,303	93,174	(21,871)
Rezoning fees	0	6,400	(6,400)	0	22,400	(22,400)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 177,752	$ 180,858	$ (3,106)	$ 1,876,821	$ 2,061,458	$ (184,637)
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	0	184	(184)	(530)	711	(1,241)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	2,145	35,282	(33,136)	365,068	339,850	25,218
Dept of Parks & Rec - repair of facilities 1/3	2,214	36,420	(34,205)	376,301	350,813	25,488
GDOE - repair of facilities 1/3	2,214	36,420	(34,205)	376,301	350,813	25,488
Interest - Limited Gaming Fund	9	252	(244)	183	1,307	(1,124)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	346	5,691	(5,345)	58,897	54,817	2,080
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	(0)	354	50	304
TOTAL	$ 6,929	$ 114,248	$ (107,319)	$ 1,176,504	$ 1,098,416	$ 78,088
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	519,633	110,075	409,558	1,241,392	402,920	838,472
Registration fees - Labor share	222,700	47,175	175,525	532,025	171,747	360,278
Citation fee - non immigration temp worker	0	4,950	(4,950)	3,850	9,650	(5,800)
Citation fee - fair emplmt pract o/c	500	0	500	2,750	0	2,750
Use of money and property	0	186	(186)	1,348	537	811
TOTAL	$ 742,833	$ 162,387	$ 580,467	$ 1,781,365	$ 584,853	$ 1,196,511
Office of Vital Statistics Revolving Fund						
Marriage waiver	400	1,950	(1,550)	11,250	17,880	(6,630)
Marriage application	1,160	3,010	(1,910)	17,905	24,679	(6,774)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,942	7,640	(3,698)	40,458	56,529	(16,071)
Death certificate	2,045	2,835	(790)	15,626	20,760	(5,134)
Marriage certificate	1,410	2,956	(1,546)	18,841	27,333	(8,492)
Burial permit	355	405	(50)	2,850	2,865	(15)
Affidavit of paternity	910	1,370	(460)	6,695	9,491	(2,796)
Affidavit of public acknowledgment	0	0	0	30	30	0
Court order change of name	10	1	9	180	103	77
Declatory judgement	0	10	(10)	130	170	(40)
Adoptions	0	90	(90)	270	615	(345)
Research fee	40	66	(26)	168	254	(86)
Use of money and property	0	27	(27)	81	114	(33)
TOTAL	$ 10,212	$ 20,360	$ (10,148)	$ 114,484	$ 160,823	$ (46,339)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
May, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	32,756	14,078	18,688	84,095	52,460	31,635
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,756	$ 14,078	$ 18,688	$ 84,095	$ 52,460	$ 31,635
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,127	22,198	3,929	184,755	237,797	(53,042)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	48	(48)	52	206	(154)
TOTAL	$ 26,127	$ 22,246	$ 3,881	$ 184,807	$ 238,003	$ (53,196)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,022	14,742	(5,720)	93,028	115,856	(22,828)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	29,745	34,740	(4,995)	176,595	208,320	(31,725)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	40	(40)
Firearm registration / $40	30,800	11,560	19,240	106,800	100,520	6,280
Non-concealed firearm ID / $25	6,622	6,278	344	46,999	60,673	(13,674)
Concealed firearm ID / $60	6,592	4,223	2,369	42,230	59,637	(17,407)
Fingerprinting fee / $20	3,708	4,862	(1,156)	25,228	32,946	(7,718)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	840	1,530	(690)	8,295	10,110	(1,815)
Police clearance additional copies	123	257	(134)	1,464	1,668	(204)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	387	513	(126)	3,627	4,347	(720)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	6,759	2,601	4,158	23,517	22,239	1,278
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	225	(225)
Special event fee / $100	0	989	(989)	7,550	10,793	(3,244)
Restitutions - GPD	0	0	0	0	100	(100)
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 94,596	$ 82,295	$ 12,301	$ 551,918	$ 627,886	$ (75,968)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	67,740	15,657	52,083	195,715	253,952	(58,237)
Use of money and property	0	36	(36)	98	151	(53)
TOTAL	$ 67,740	$ 15,693	$ 52,047	$ 195,813	$ 254,103	$ (58,290)
Public Recreation Services Fund						
Park fees / park use permits	(125)	3,245	(3,370)	18,795	25,420	(6,625)
Park vendor permits	125	15	110	6,260	7,070	(810)
Community programs fees	0	0	0	876	2,340	(1,464)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	2,250	(2,250)	1,152	6,723	(5,571)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	200	(200)	2,348	2,460	(112)
Paseo Recreational Center	0	0	0	75	122	(48)
Hagatna / Tiyan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
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	20	(20)	58	65	(6)
TOTAL	$ 0	$ 5,730	$ (5,730)	$ 31,424	$ 52,085	$ (20,661)
Public School Library Resources Fund						
School library resources fund	7,405	93,989	(86,583)	387,002	625,250	(238,248)
Use of money and property	0	61	(61)	87	204	(117)
TOTAL	$ 7,405	$ 94,049	$ (86,644)	$ 387,089	$ 625,454	$ (238,365)
Public Transit Fund						
Bus Fares -GMTA	55	341	(286)	2,300	2,317	(17)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 55	$ 341	$ (286)	$ 2,300	$ 2,317	$ (17)
Rabies Prevention Fund						
Pet license	405	260	145	2,115	1,825	290
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,080	3,060	1,020	19,295	20,905	(1,610)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,485	$ 3,320	$ 1,165	$ 21,410	$ 22,730	$ (1,320)
Recycling Revolving Fund						
Recycling Fees	268,703	230,691	38,012	1,667,888	1,977,745	(309,858)
Use of money and property	0	210	(210)	271	641	(369)
TOTAL	$ 268,703	$ 230,900	$ 37,802	$ 1,668,159	$ 1,978,386	$ (310,227)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
May, 2020 & 2019

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	36,300	0	36,300
Use of money and property	0	7	(7)	35	28	7
TOTAL	$ 0	$ 7	$ (7)	$ 36,335	$ 28	$ 36,307
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	299,848	616,532	(316,684)	4,660,342	4,838,382	(178,040)
Fee - compact Ordot tipping fee $4 cu yd	1,000,000	784,040	215,960	6,424,256	6,882,918	(458,661)
Fee - uncompact Ordot tipping fee $4 cu yd	8,000	246,737	(238,737)	921,974	929,092	(7,118)
Fee - uncompact Agat transfer station	2,000	3,923	(1,923)	31,873	34,403	(2,530)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	4,028	(4,028)	35,889	35,383	$06
Miscellaneous	0	0	0	0	0	0
Restoration charge	10,000	6,700	3,300	39,950	45,400	(5,450)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250	(250)	2,250	2,800	(550)
Trash tags	0	572	(572)	2,648	3,848	(1,200)
Fee - uncompact Harmon transfer	15,000	18,930	(3,930)	138,970	153,907	(14,937)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,012	1,580	(568)	10,266	11,329	(1,063)
TOTAL	$ 1,335,860	$ 1,683,291	$ (347,431)	$ 12,268,416	$ 12,937,460	$ (669,044)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	403,270	345,947	57,322	2,489,886	2,972,111	(482,226)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 403,270	$ 345,947	$ 57,322	$ 2,489,886	$ 2,972,111	$ (482,226)
Tax Collection Enhancement Fund						
Passport fees	7,375	81,613	(74,238)	335,182	558,380	(223,199)
Passport expedite fees	30	12,375	(12,345)	51,821	66,870	(15,050)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,405	$ 93,988	$ (86,583)	$ 387,011	$ 625,250	$ (238,239)
Territorial Education Facilities Fund						
DRT property taxes	1,074,101	845,780	228,321	28,690,368	30,969,530	(2,279,162)
Penalties and interest	52,830	53,597	(767)	2,725,466	524,343	2,201,122
Real property tax bank fees	5	0	5	260	183	77
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	1,112	(1,112)	1,117	1,923	(806)
TOTAL	$ 1,126,936	$ 900,489	$ 226,447	$ 31,417,210	$ 31,495,979	$ (78,769)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,743,590	3,116,937	(1,373,347)	26,484,997	30,105,143	(3,620,146)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	8,426	(8,426)	37,676	32,624	5,052
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,743,590	$ 3,125,362	$ (1,381,773)	$ 26,522,673	$ 30,137,767	$ (3,615,094)
Water Protection Fund						
Grading plan review fees	140	45	95	2,677	3,269	(593)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	613	700	(86)	82,243	42,604	39,639
Stockpiling permits	162	9	153	44,210	12,683	31,527
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 915	$ 754	$ 161	$ 174,155	$ 58,556	$ 115,598
Water Research and Development Fund						
Well drilling permit	400	250	150	58,308	13,400	44,908
Use of money and property	0	0	0	0	0	0
TOTAL	$ 400	$ 250	$ 150	$ 58,308	$ 13,400	$ 44,908

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2020

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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	8,067	4,150	(3,917)	166,539	83,844	(82,695)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,067	$ 4,150	$ (3,917)	$ 166,539	$ 83,844	$ (82,695)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	225	225	0	32,485	32,485
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 225	$ 225	$ 0	$ 32,485	$ 32,485
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	48,204	18,005	(30,199)	115,413	89,882	(25,531)
Use of money and property	0	0	0	0	521	521
TOTAL	$ 48,204	$ 18,005	$ (30,199)	$ 115,413	$ 90,383	$ (25,030)
Better Public Service Fund						
Fees and fines	118,078	0	(118,078)	950,674	15,020	(935,654)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	0	(50)	375	0	(375)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,128	$ 0	$ (118,128)	$ 951,049	$ 15,020	$ (936,029)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,200	0	(1,200)	7,650	600	(7,050)
Commercial leases / license	77,105	59,548	(17,557)	830,528	769,774	(60,754)
Agriculture / residential land trust lease	98	0	(98)	539	0	(539)
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	0	0	0	1,474	1,474
TOTAL	$ 78,403	$ 59,548	$ (18,855)	$ 838,717	$ 771,848	$ (66,869)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	234,506	131,925	(102,581)	956,152	487,615	(468,537)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 234,506	$ 131,925	$ (102,581)	$ 956,152	$ 487,615	$ (468,537)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	6	0	(6)	141	44,227	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	997,878	300,000	(697,878)	8,991,182	6,835,962	(2,155,220)
Cargo inspection fee - All	24,293	19,915	(4,378)	188,326	236,891	38,565
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	2,023	0	(2,023)	15,140	192	(14,949)
Use of money and property	0	0	0	0	2,394	2,394
TOTAL	$ 1,024,200	$ 319,915	$ (704,284)	$ 9,204,789	$ 7,119,666	$ (2,085,123)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,743	40,601	31,858	27,002	90,750	63,748
Use of money and property	0	0	0	0	378	378
TOTAL	$ 8,743	$ 40,601	$ 31,858	$ 27,002	$ 91,128	$ 64,126
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	187,379	182,715	(4,664)	1,402,828	1,512,793	109,965
Use of money and property	0	0	0	0	3,733	3,733
TOTAL	$ 187,379	$ 182,715	$ (4,664)	$ 1,402,828	$ 1,516,526	$ 113,698
Environmental Health Fund						
Health permits - business	55,002	4,290	(50,712)	109,344	42,010	(67,334)
PH registration and penalty	0	0	0	0	1,020	1,020
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	39,067	3,745	(35,322)	287,990	264,571	(23,419)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	345	345
TOTAL	$ 94,069	$ 8,035	$ (86,034)	$ 397,334	$ 307,946	$ (89,388)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	608	0	(608)	4,007	65,979	61,972
Fire prevention fees	15,746	5,057	(10,689)	96,699	80,108	(16,591)
Other fees	21	0	(21)	196	18,593	18,397
Ambulance service	64,061	209,987	145,926	455,628	602,140	146,512
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,436	$ 215,044	$ 134,608	$ 556,530	$ 766,820	$ 210,290
Guam Contractors License Board Fund						
Contractors fees	89,112	25,825	(63,287)	200,048	92,771	(107,277)
Use of money and property	0	0	0	0	726	726
TOTAL	$ 89,112	$ 25,825	$ (63,287)	$ 200,048	$ 93,497	$ (106,551)
Guam Environmental Trust Fund						
Insurance assessment fee	0	162,647	162,647	459,353	252,704	(206,649)
Use of money and property	0	0	0	0	457	457
TOTAL	$ 0	$ 162,647	$ 162,647	$ 459,353	$ 253,162	$ (206,191)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	329,992	70,431	(259,561)	2,875,533	2,589,337	(286,196)
Diesel fuel tax	84,676	63,976	(20,700)	634,944	767,283	132,339
Other fuel tax	26,260	17,864	(8,396)	198,116	209,137	11,021
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	544,030	273,745	(270,285)	4,364,713	4,143,035	(221,678)
Auto surcharge on other fuels	149,294	72,997	(76,297)	1,197,681	1,104,798	(92,883)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,134,252	499,013	(635,239)	9,270,987	8,813,590	(457,397)
Licenses and registrations	849,355	749,892	(99,463)	7,096,455	5,457,798	(1,638,659)
Use of money and property	0	0	0	0	1,844	1,844
TOTAL	$ 1,983,607	$ 1,248,905	$ (734,702)	$ 16,367,442	$ 14,273,230	$ (2,094,212)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	190,667	28,028	(162,639)	705,661	402,629	(303,032)
Use of money and property	0	0	0	0	225	225
TOTAL	$ 190,667	$ 28,028	$ (162,639)	$ 705,661	$ 402,854	$ (302,807)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	42,862	112,551	69,689	250,718	202,908	(47,810)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 42,862	$ 112,551	$ 69,689	$ 250,718	$ 202,908	$ (47,810)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,107	6,748	(3,359)	66,885	62,658	(4,227)
Use of money and property	0	0	0	0	166	166
TOTAL	$ 10,107	$ 6,748	$ (3,359)	$ 66,885	$ 62,824	$ (4,061)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	680	375	(305)	30,092	5,794	(24,298)
Dental Board License	3,400	3,085	(315)	6,132	7,445	1,313
Medical Board License	3,279	6,675	3,396	14,205	112,279	98,074
Nursing Board License	10,362	1,250	(9,112)	29,902	25,265	(4,637)
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	350	830	480	4,198	6,953	2,755
Cosmetology Board License	350	311	(39)	3,281	8,025	4,744
Use of money and property	0	0	0	0	111	111
TOTAL	$ 18,421	$ 12,526	$ (5,895)	$ 87,810	$ 165,962	$ 78,152

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	3,008,572	3,956,344	947,772	20,524,057	22,298,570	1,774,513
Cigars	7,433	7,847	414	21,446	32,809	11,363
Others	203,083	131,103	(71,980)	1,430,402	1,064,450	(365,952)
Distilled spirit	91,891	69,231	(22,660)	721,736	767,472	45,736
Vinous beverages	30,541	22,128	(8,413)	320,743	333,610	12,867
Malted fermented beverages	211,818	159,172	(52,646)	1,521,958	1,652,419	130,461
Alcohol violation fee & fine	0	0	0	0	4,500	4,500
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	524	524
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 3,553,338	$ 4,345,926	$ 792,487	$ 24,640,342	$ 26,154,356	$ 1,514,014
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	37,845	37,845
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	7,725	7,725
Dept of Public Health & Social Service	45,072	0	(45,072)	101,511	599,451	497,940
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	1,168	1,168
Dept of Mental Health & Substance Abuse	0	0	0	14,234	42,855	28,621
Department of Labor	0	0	0	29,781	13,292	(16,489)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	25,688	0	(25,688)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 45,072	$ 0	$ (45,072)	$ 210,783	$ 725,508	$ 514,725
Land Survey Revolving Fund						
Document tax - land survey fee	129,028	153,123	24,095	1,707,910	1,607,814	(100,096)
Rental of government land	3,293	0	(3,293)	25,702	16,627	(9,075)
Recording fee	33,628	18,956	(14,672)	225,732	181,077	(44,655)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,695	5,673	(5,022)	97,170	71,303	(25,867)
Rezoning fees	6,400	0	(6,400)	22,400	0	(22,400)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 183,044	$ 177,752	$ (5,292)	$ 2,078,984	$ 1,876,821	$ (202,163)
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	318	0	(318)	3,178	(530)	(3,708)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	(0)	(0)	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	39,089	2,145	(36,944)	354,154	365,068	10,914
Dept of Parks & Rec - repair of facilities 1/3	40,802	2,214	(38,588)	369,191	376,301	7,110
GDOE - repair of facilities 1/3	40,802	2,214	(38,588)	369,191	376,301	7,110
Interest - Limited Gaming Fund	254	9	(245)	1,857	183	(1,674)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,083	366	(5,717)	55,186	56,897	1,711
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	354	354
TOTAL	$ 127,328	$ 6,929	$ (120,399)	$ 1,182,757	$ 1,176,504	$ 23,747
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	49,985	519,633	469,648	498,767	1,241,392	742,625
Registration fees - Labor share	17,875	222,700	204,825	184,446	532,025	347,579
Citation fee - non immigration temp worker	700	0	(700)	6,200	3,850	(2,350)
Citation fee - fair emplmt pract ofc	0	500	500	0	2,750	2,750
Use of money and property	0	0	0	0	1,348	1,348
TOTAL	$ 68,560	$ 742,833	$ 674,273	$ 689,413	$ 1,781,365	$ 1,091,952
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,950	400	(1,550)	17,880	11,250	(6,630)
Marriage application	3,010	1,100	(1,910)	24,679	17,905	(6,774)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,640	3,942	(3,698)	56,529	40,458	(16,071)
Death certificate	2,835	2,045	(790)	20,760	15,626	(5,134)
Marriage certificate	2,956	1,410	(1,546)	27,333	18,841	(8,492)
Burial permit	405	355	(50)	2,865	2,850	(15)
Affidavit of paternity	1,342	910	(432)	9,267	6,695	(2,572)
Affidavit of public acknowledgment	10	0	(10)	90	30	(60)
Court order change of name	10	10	0	142	180	38
Declatory judgement	10	0	(10)	170	130	(40)
Adoptions	90	0	(90)	615	270	(345)
Research fee	30	40	10	258	168	(90)
Use of money and property	0	0	0	0	81	81
TOTAL	$ 20,288	$ 10,212	$ (10,076)	$ 160,588	$ 114,484	$ (46,104)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	15,302	32,766	17,464	62,252	84,095	21,843
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,302	$ 32,766	$ 17,464	$ 62,252	$ 84,095	$ 21,843
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	20,226	26,127	5,901	222,021	184,755	(37,266)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	52	52
TOTAL	$ 20,226	$ 26,127	$ 5,901	$ 222,021	$ 184,807	$ (37,214)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	14,742	9,022	(5,720)	115,856	93,028	(22,828)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	35,240	29,745	(5,495)	212,320	176,595	(35,725)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	40	0	(40)
Firearm registration / $40	12,760	30,800	18,040	110,120	106,800	(3,320)
Non-concealed firearm ID / $25	7,278	6,622	(656)	68,673	46,999	(21,674)
Concealed firearm ID / $60	5,223	6,592	1,369	67,637	42,230	(25,407)
Fingerprinting fee / $20	5,862	3,706	(2,156)	40,946	25,228	(15,718)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,530	840	(690)	10,110	8,295	(1,815)
Police clearance additional copies	257	123	(134)	1,668	1,464	(204)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	550	387	(163)	4,643	3,627	(1,016)
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,401	6,759	3,358	28,639	23,517	(5,122)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,729	0	(1,729)
Special event fee / $100	989	0	(989)	9,288	7,550	(1,739)
Restitutions GPD	0	0	0	100	0	(100)
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 87,832	$ 94,596	$ 6,764	$ 672,181	$ 551,918	$ (120,263)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	15,842	67,740	51,898	255,439	195,715	(59,724)
Use of money and property	0	0	0	0	98	98
TOTAL	$ 15,842	$ 67,740	$ 51,898	$ 255,439	$ 195,813	$ (59,626)
Public Recreation Services Fund						
Park fees / park use permits	3,152	(125)	(3,277)	24,676	18,795	(5,881)
Park vendor permits	15	125	110	6,870	6,260	(610)
Community programs fees	0	0	0	2,340	876	(1,464)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	2,225	0	(2,225)	6,574	1,152	(5,422)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	0	(200)	2,460	2,348	(112)
Paseo Recreational Center	0	0	0	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	880	1,860	980
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
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	0	0	0	58	58
TOTAL	$ 5,592	$ 0	$ (5,592)	$ 50,397	$ 31,424	$ (18,973)
Public School Library Resources Fund						
School library resources fund	92,114	7,405	(84,709)	610,264	387,002	(223,262)
Use of money and property	0	0	0	0	87	87
TOTAL	$ 92,114	$ 7,405	$ (84,709)	$ 610,264	$ 387,089	$ (223,175)
Public Transit Fund						
Bus Fares -GMTA	31,964	55	(31,910)	255,714	2,300	(253,414)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 55	$ (31,910)	$ 255,714	$ 2,300	$ (253,414)
Rabies Prevention Fund						
Pet license	350	405	55	2,552	2,115	(437)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,560	4,080	520	24,905	19,295	(5,610)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,910	$ 4,485	$ 575	$ 27,457	$ 21,410	$ (6,047)
Recycling Revolving Fund						
Recycling Fees	224,190	268,703	44,513	1,925,741	1,667,888	(257,853)
Use of money and property	0	0	0	0	271	271
TOTAL	$ 224,190	$ 268,703	$ 44,513	$ 1,925,741	$ 1,668,159	$ (257,582)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	0	(2,973)	23,784	36,300	12,516
Use of money and property	0	0	0	0	35	35
TOTAL	$ 2,973	$ 0	$ (2,973)	$ 23,784	$ 36,335	$ 12,551
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	612,531	299,848	(312,683)	4,806,378	4,660,342	(146,036)
Fee - compact Ordot tipping fee $4 cu yd	778,040	1,000,000	223,960	6,818,914	6,424,256	(394,658)
Fee - uncompact Ordot tipping fee $4 cu yd	244,737	8,000	(236,737)	913,088	921,974	8,886
Fee - uncompact Agat transfer station	3,922	2,000	(1,922)	34,399	31,873	(2,527)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,323	0	(3,323)	29,748	35,889	6,141
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,552	10,000	3,448	44,216	39,950	(4,266)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	0	(250)	2,800	2,250	(550)
Trash tags	572	0	(572)	3,848	2,648	(1,200)
Fee - uncompact Harmon transfer	18,634	15,000	(3,634)	151,537	138,970	(12,568)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,012	1,012	0	10,266	10,266
TOTAL	$ 1,666,561	$ 1,335,860	$ (330,701)	$ 12,804,928	$ 12,268,416	$ (536,512)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	336,227	403,270	67,043	2,894,348	2,489,886	(404,463)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 336,227	$ 403,270	$ 67,043	$ 2,894,348	$ 2,489,886	$ (404,463)
Tax Collection Enhancement Fund						
Passport fees	81,412	7,375	(74,037)	556,778	335,182	(221,597)
Passport expedite fees	12,277	30	(12,247)	66,085	51,821	(14,265)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,689	$ 7,405	$ (86,284)	$ 622,863	$ 387,011	$ (235,852)
Territorial Education Facilities Fund						
DRT property taxes	1,225,779	1,074,101	(151,678)	34,009,525	28,690,368	(5,319,157)
Penalties and interest	60,250	52,830	(7,420)	577,564	2,725,466	2,147,902
Real property tax bank fees	0	5	5	0	260	260
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,117	1,117
TOTAL	$ 1,286,029	$ 1,126,936	$ (159,093)	$ 34,587,089	$ 31,417,210	$ (3,169,879)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,153,338	1,743,590	(1,409,748)	30,396,356	26,484,997	(3,911,359)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	37,676	37,676
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,153,338	$ 1,743,590	$ (1,409,748)	$ 30,396,356	$ 26,522,673	$ (3,873,683)
Water Protection Fund						
Grading plan review fees	45	140	95	3,267	2,677	(590)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	699	613	(86)	37,192	82,243	45,051
Stockpiling permits	9	162	153	11,909	44,210	32,301
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 753	$ 915	$ 162	$ 52,368	$ 174,155	$ 121,787
Water Research and Development Fund						
Well drilling permit	250	400	150	11,240	58,308	47,068
Use of money and property	0	0	0	0	0	0
TOTAL	$ 250	$ 400	$ 150	$ 11,240	$ 58,308	$ 47,068

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	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	0	54,546	(54,546)	79,694	114,605	(34,911)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 54,546	$ (54,546)	$ 79,694	$ 114,605	$ (34,911)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	0	0	32,260	0	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 32,260	$ 0	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	3,360	52,621	(49,261)	71,857	125,109	(53,252)
Use of money and property	0	0	0	521	423	98
TOTAL	$ 3,360	$ 52,621	$ (49,261)	$ 72,378	$ 125,532	$ (53,154)
Better Public Service Fund						
Fees and fines	0	5,000	(5,000)	15,020	6,050	8,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	0	175	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 5,025	$ (5,025)	$ 15,020	$ 6,225	$ 8,795
Chamorro Land Trust Operations Fund						
Land trust application fees	0	400	(400)	600	1,650	(1,050)
Commercial leases / license	34,046	32,232	1,814	710,226	648,427	61,799
Agriculture / residential land trust lease	0	0	0	0	0	0
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	0	0	1,474	1,810	(336)
TOTAL	$ 34,046	$ 32,632	$ 1,414	$ 712,300	$ 651,887	$ 60,413
Corrections Revolving Fund						
DOC revolving fund	266,850	0	266,850	355,698	168,902	186,788
Use of money and property	0	0	0	0	0	0
TOTAL	$ 266,850	$ 0	$ 266,850	$ 355,698	$ 168,902	$ 186,788
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	5	(5)	44,227	135	44,092
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	1,023,724	(723,724)	6,535,962	8,004,451	(1,468,489)
Cargo inspection fee - All	24,700	28,488	(3,789)	216,978	174,034	42,941
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	1,052	(1,052)	192	16,491	(16,300)
Use of money and property	0	0	0	2,384	306	2,068
TOTAL	$ 324,700	$ 1,053,269	$ (728,569)	$ 6,799,750	$ 8,195,418	$ (1,395,668)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	14,211	2,692	11,519	50,149	34,926	15,223
Use of money and property	0	0	0	378	327	51
TOTAL	$ 14,211	$ 2,692	$ 11,519	$ 50,526	$ 35,253	$ 15,274
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	156,782	250,072	(93,290)	1,330,078	1,181,643	148,436
Use of money and property	0	0	0	3,733	844	2,889
TOTAL	$ 156,782	$ 250,072	$ (93,290)	$ 1,333,811	$ 1,182,487	$ 151,324
Environmental Health Fund						
Health permits - business	3,919	15,244	(11,326)	37,720	70,276	(32,557)
PH registration and penalty	0	0	0	1,020	400	620
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	0	49,472	(49,472)	260,826	339,923	(79,097)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	0	0	0	345	453	(108)
TOTAL	$ 3,919	$ 64,716	$ (60,798)	$ 299,911	$ 411,252	$ (111,342)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	660	(660)	65,979	3,582	62,397
Fire prevention fees	0	15,962	(15,962)	75,051	84,541	(9,490)
Other fees	0	14	(14)	18,593	175	18,418
Ambulance service	96,414	81,230	35,183	392,153	403,086	(10,933)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 96,414	$ 77,867	$ 18,547	$ 551,778	$ 491,384	$ 60,392
Guam Contractors License Board Fund						
Contractors fees	0	22,575	(22,575)	66,946	90,274	(23,328)
Use of money and property	0	0	0	726	474	252
TOTAL	$ 0	$ 22,575	$ (22,575)	$ 67,672	$ 90,747	$ (23,075)
Guam Environmental Trust Fund						
Insurance assessment fee	0	191,912	(191,912)	90,057	461,463	(371,405)
Use of money and property	0	0	0	457	305	152
TOTAL	$ 0	$ 191,912	$ (191,912)	$ 90,515	$ 461,767	$ (371,253)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	467,986	373,165	94,821	2,518,906	2,580,544	(61,638)
Diesel fuel tax	158,293	100,018	58,275	703,307	658,772	44,535
Other fuel tax	44,860	28,263	16,597	191,274	185,859	5,414
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	809,932	592,492	208,440	3,869,291	4,036,518	(167,227)
Auto surcharge on other fuels	213,581	157,995	55,586	1,031,800	1,076,389	(44,589)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,685,652	1,251,933	433,719	8,314,577	8,538,082	(223,505)
Licenses and registrations	85,240	901,113	(835,873)	4,707,903	6,407,429	(1,699,525)
Use of money and property	0	0	0	1,844	484	1,360
TOTAL	$ 1,750,892	$ 2,153,046	$ (402,154)	$ 13,024,324	$ 14,945,994	$ (1,921,670)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	35,765	18,495	17,270	374,601	577,434	(202,833)
Use of money and property	0	0	0	225	199	27
TOTAL	$ 35,765	$ 18,495	$ 17,270	$ 374,826	$ 577,632	$ (202,806)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	3,361	26,087	(22,726)	90,357	133,911	(43,555)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 3,361	$ 26,087	$ (22,726)	$ 90,357	$ 133,911	$ (43,555)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	5,693	7,980	(2,287)	55,910	57,240	(1,330)
Use of money and property	0	0	0	168	112	54
TOTAL	$ 5,693	$ 7,980	$ (2,287)	$ 56,078	$ 57,352	$ (1,276)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	25	1,230	(1,205)	5,419	34,064	(28,645)
Dental Board License	0	225	(225)	4,360	3,232	1,128
Medical Board License	425	2,125	(1,700)	105,604	14,427	91,177
Nursing Board License	25	5,500	(5,475)	24,015	27,114	(3,099)
Optometry Board License	0	15	(15)	90	30	60
Pharmacy Board License	0	660	(660)	6,123	4,348	1,775
Cosmetology Board License	4	170	(166)	7,714	2,931	4,783
Use of money and property	0	0	0	111	127	(16)
TOTAL	$ 479	$ 9,925	$ (9,446)	$ 153,436	$ 86,273	$ 67,163

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,100,505	2,375,250	725,255	18,342,227	17,515,486	826,741
Cigars	0	1,494	(1,494)	24,962	13,315	11,647
Others	68,953	158,570	(89,617)	933,347	1,007,459	(74,112)
Distilled spirit	83,634	82,011	1,624	698,241	629,847	68,394
Vinous beverages	22,647	37,945	(15,298)	311,482	290,206	21,275
Malted fermented beverages	146,155	203,935	(57,781)	1,493,247	1,271,967	221,280
Alcohol violation fee & fine	0	0	0	4,500	0	4,500
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	524	1,262	(738)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,421,894	$ 2,859,204	$ 562,691	$ 21,808,530	$ 20,829,542	$ 978,988
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	22,852	0	22,852	37,845	0	37,845
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	4,681	0	4,681	7,725	0	7,725
Dept of Public Health & Social Service	71,453	13,339	58,114	599,451	26,440	573,011
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	598	0	598	1,168	0	1,168
Dept of Mental Health & Substance Abuse	26,411	0	26,411	42,855	4,234	38,621
Deptartment of Labor	1,067	0	1,067	13,292	9,782	3,510
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	497	0	497	926	0	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	4,988	(4,988)	0	4,988	(4,988)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 127,564	$ 18,328	$ 109,231	$ 725,508	$ 65,015	$ 660,493
Land Survey Revolving Fund						
Document tax - land survey fee	289,121	188,462	100,659	1,454,691	1,571,187	(116,496)
Rental of government land	0	3,205	(3,205)	16,627	21,794	(5,167)
Recording fee	6,330	32,842	(26,512)	162,121	188,607	(26,485)
Application fees	0	0	0	0	0	0
Certificates of document fees	2,011	13,589	(11,578)	65,630	82,978	(17,348)
Rezoning fees	0	12,160	(12,160)	0	16,000	(16,000)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 297,461	$ 250,258	$ 47,203	$ 1,699,089	$ 1,880,600	$ (181,511)
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	0	(14)	14	(530)	528	(1,057)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	56,273	37,590	18,683	362,922	304,568	58,354
Dept of Parks & Rec - repair of facilities 1/3	58,088	38,802	19,286	374,086	314,393	59,693
GDOE - repair of facilities 1/3	58,088	38,802	19,286	374,086	314,393	59,693
Interest - Limited Gaming Fund	0	154	(154)	175	1,055	(880)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	9,076	6,083	3,013	56,551	49,126	7,425
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	354	50	304
TOTAL	$ 181,526	$ 121,388	$ 60,128	$ 1,169,575	$ 984,168	$ 185,407
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	216,008	27,708	188,300	721,759	292,845	428,914
Registration fees - Labor share	92,575	11,875	80,700	309,325	124,572	184,753
Citation fee - non immigration temp worker	0	500	(500)	3,850	4,700	(850)
Citation fee - fair emplmt pract ofc	0	0	0	2,250	0	2,250
Use of money and property	0	0	0	1,348	370	978
TOTAL	$ 308,583	$ 40,083	$ 268,500	$ 1,038,531	$ 422,487	$ 616,045
Office of Vital Statistics Revolving Fund						
Marriage waiver	300	2,100	(1,800)	10,850	15,930	(5,080)
Marriage application	330	2,764	(2,434)	16,805	21,669	(4,864)
Firearms permits	0	0	0	0	0	0
Birth certificate	2,901	7,987	(5,086)	36,516	48,889	(12,373)
Death certificate	2,075	3,585	(1,510)	13,581	17,925	(4,344)
Marriage certificate	760	4,049	(3,289)	17,431	24,377	(6,946)
Burial permit	480	405	75	2,495	2,460	35
Affidavit of paternity	720	1,125	(405)	5,785	8,121	(2,336)
Affidavit of public acknowledgment	10	0	10	30	30	0
Court order change of name	0	40	(40)	170	102	68
Declatory judgement	0	10	(10)	130	160	(30)
Adoptions	15	30	(15)	270	525	(255)
Research fee	0	0	0	128	188	(60)
Use of money and property	0	0	0	81	87	(6)
TOTAL	$ 7,591	$ 22,095	$ (14,504)	$ 104,272	$ 140,463	$ (36,191)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	936	5,474	(4,538)	51,329	38,382	12,947
Use of money and property	0	0	0	0	0	0
TOTAL	$ 936	$ 5,474	$ (4,538)	$ 51,329	$ 38,382	$ 12,947
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	0	25,348	(25,348)	158,628	215,699	(56,971)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	52	158	(106)
TOTAL	$ 0	$ 25,348	$ (25,348)	$ 158,680	$ 215,757	$ (57,077)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	1,690	14,198	(12,508)	84,006	101,114	(17,108)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	45	22,129	(22,084)	146,850	173,580	(26,730)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	40	(40)	0	40	(40)
Firearm registration / $40	0	10,680	(10,680)	76,000	88,960	(12,960)
Non-concealed firearm ID / $25	0	6,106	(6,106)	40,377	54,395	(14,018)
Concealed firearm ID / $60	0	8,446	(8,446)	35,638	55,414	(19,776)
Fingerprinting fee / $20	0	3,808	(3,808)	21,522	28,084	(6,562)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	30	1,365	(1,335)	7,455	8,580	(1,125)
Police clearance additional copies	0	189	(189)	1,341	1,411	(70)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	0	522	(522)	3,240	3,834	(594)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	0	2,385	(2,385)	16,758	19,638	(2,880)
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	225	(225)
Special event fee / $100	0	989	(989)	7,550	9,804	(2,255)
Restitutions - GPD	0	100	(100)	0	100	(100)
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,765	$ 76,935	$ (69,169)	$ 457,332	$ 545,591	$ (88,259)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	0	84,945	(84,945)	127,975	238,295	(110,320)
Use of money and property	0	0	0	98	115	(17)
TOTAL	$ 0	$ 84,945	$ (84,945)	$ 128,073	$ 238,410	$ (110,337)
Public Recreation Services Fund						
Park fees / park use permits	0	3,075	(3,075)	18,920	22,175	(3,255)
Park vendor permits	0	20	(20)	6,135	7,055	(920)
Community programs fees	0	0	0	876	2,340	(1,464)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	1,778	(1,778)	1,152	4,473	(3,321)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	400	(400)	2,348	2,260	88
Paseo Recreational Center	0	0	0	75	122	(48)
Hagatna / Tiyan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
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	0	0	58	45	14
TOTAL	$ 0	$ 5,273	$ (5,273)	$ 31,424	$ 46,355	$ (14,931)
Public School Library Resources Fund						
School library resources fund	0	90,035	(90,035)	379,597	531,263	(151,666)
Use of money and property	0	0	0	87	142	(56)
TOTAL	$ 0	$ 90,035	$ (90,035)	$ 379,684	$ 531,405	$ (151,721)
Public Transit Fund						
Bus Fares -GMTA	25	316	(291)	2,246	1,977	269
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25	$ 316	$ (291)	$ 2,246	$ 1,977	$ 269
Rabies Prevention Fund						
Pet license	0	240	(240)	1,710	1,565	145
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	0	3,080	(3,080)	15,215	17,845	(2,630)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 3,320	$ (3,320)	$ 16,925	$ 19,410	$ (2,485)
Recycling Revolving Fund						
Recycling Fees	33,300	233,694	(200,394)	1,399,185	1,747,055	(347,870)
Use of money and property	0	0	0	271	431	(159)
TOTAL	$ 33,300	$ 233,694	$ (200,394)	$ 1,399,456	$ 1,747,486	$ (348,029)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	12,300	0	12,300	36,300	0	36,300
Use of money and property	0	0	0	35	21	14
TOTAL	$ 12,300	$ 0	$ 12,300	$ 36,335	$ 21	$ 36,314
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	621,449	592,313	29,136	4,360,494	4,221,850	138,643
Fee - compact Ordot tipping fee $4 cu yd	556,883	1,058,280	(501,396)	5,424,256	6,098,877	(674,621)
Fee - uncompact Ordot tipping fee $4 cu yd	114,689	12,664	102,025	913,974	682,355	231,620
Fee - uncompact Agat transfer station	4,583	4,140	443	29,873	30,480	(608)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,923	4,268	1,656	35,889	31,355	4,534
Miscellaneous	0	0	0	0	0	0
Restoration charge	250	4,000	(3,750)	29,950	38,700	(8,750)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	450	(450)	2,250	2,550	(300)
Trash tags	0	432	(432)	2,648	3,276	(628)
Fee - uncompact Harmon transfer	17,918	18,113	(195)	123,970	134,977	(11,007)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,225	1,373	(148)	9,254	9,749	(495)
TOTAL	$ 1,322,920	$ 1,696,031	$ (373,112)	$ 10,932,557	$ 11,254,189	$ (321,632)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	49,530	354,465	(304,935)	2,086,616	2,626,164	(539,548)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 49,530	$ 354,465	$ (304,935)	$ 2,086,616	$ 2,626,164	$ (539,548)
Tax Collection Enhancement Fund						
Passport fees	0	60,630	(60,630)	327,807	476,768	(148,961)
Passport expedite fees	0	9,405	(9,405)	51,791	54,495	(2,705)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 90,035	$ (90,035)	$ 379,606	$ 531,263	$ (151,657)
Territorial Education Facilities Fund						
ORT property taxes	5,220,790	9,419,131	(4,198,341)	27,616,267	30,123,750	(2,507,484)
Penalties and interest	671,883	200,856	471,028	2,672,636	470,746	2,201,890
Real property tax bank fees	0	0	0	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	1,117	811	306
TOTAL	$ 5,892,673	$ 9,619,987	$ (3,727,313)	$ 30,290,274	$ 30,595,490	$ (305,216)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,139,618	4,010,538	(1,870,920)	24,741,408	26,988,207	(2,246,799)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	3,113	6,793	(3,680)	37,676	24,198	13,478
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,142,731	$ 4,017,332	$ (1,874,600)	$ 24,779,083	$ 27,012,405	$ (2,233,322)
Water Protection Fund						
Grading plan review fees	88	1,638	(1,550)	2,537	3,224	(687)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	17,481	28,826	(11,345)	81,629	41,904	39,725
Stockpiling permits	0	21	(21)	44,048	12,674	31,374
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,569	$ 30,485	$ (12,916)	$ 173,240	$ 57,802	$ 115,437
Water Research and Development Fund						
Well drilling permit	250	500	(250)	57,908	13,150	44,758
Use of money and property	0	0	0	0	0	0
TOTAL	$ 250	$ 500	$ (250)	$ 57,908	$ 13,150	$ 44,758

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

	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	60,812	0	(60,812)	158,472	79,694	(78,778)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 60,812	$ 0	$ (60,812)	$ 158,472	$ 79,694	$ (78,778)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	0	0	0	32,260	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 32,260	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	22,621	3,360	(19,261)	67,209	71,857	4,648
Use of money and property	0	0	0	0	521	521
TOTAL	$ 22,621	$ 3,360	$ (19,261)	$ 67,209	$ 72,378	$ 5,169
Better Public Service Fund						
Fees and fines	123,078	0	(123,078)	832,596	15,020	(817,576)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	(25)	325	0	(325)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 123,103	$ 0	$ (123,103)	$ 832,921	$ 15,020	$ (817,901)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,100	0	(1,100)	6,450	600	(5,850)
Commercial leases / license	47,231	34,046	(13,185)	753,423	710,226	(43,197)
Agriculture / residential land trust lease	48	0	(48)	441	0	(441)
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	0	0	0	1,474	1,474
TOTAL	$ 48,379	$ 34,046	$ (14,333)	$ 760,314	$ 712,300	$ (48,014)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	102,506	266,850	164,344	721,646	355,690	(365,956)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 102,506	$ 266,850	$ 164,344	$ 721,646	$ 355,690	$ (365,956)
Custom, Agric and Quarantine Inspection Fund						
Customs-overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	0	(5)	135	44,227	44,092
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,022,131	300,000	(722,131)	7,993,304	6,535,962	(1,457,342)
Cargo inspection fee - All	28,488	24,700	(3,788)	174,033	216,976	42,942
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	551	0	(551)	13,117	192	(12,926)
Use of money and property	0	0	0	0	2,394	2,394
TOTAL	$ 1,051,176	$ 324,700	$ (726,476)	$ 8,180,590	$ 6,799,750	$ (1,380,840)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,693	14,211	11,518	18,259	50,149	31,890
Use of money and property	0	0	0	0	378	378
TOTAL	$ 2,693	$ 14,211	$ 11,518	$ 18,259	$ 50,526	$ 32,267
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	254,901	156,782	(98,119)	1,215,449	1,330,078	114,629
Use of money and property	0	0	0	0	3,733	3,733
TOTAL	$ 254,901	$ 156,782	$ (98,119)	$ 1,215,449	$ 1,333,811	$ 118,362
Environmental Health Fund						
Health permits - business	12,967	3,919	(9,049)	54,342	37,720	(16,622)
PH registration and penalty	0	0	0	0	1,020	1,020
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	36,472	0	(36,472)	248,923	260,826	11,903
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	345	345
TOTAL	$ 49,439	$ 3,919	$ (45,521)	$ 303,265	$ 299,911	$ (3,354)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	660	0	(660)	3,399	65,979	62,580
Fire prevention fees	15,362	0	(15,362)	80,953	75,051	(5,902)
Other fees	14	0	(14)	175	18,593	18,418
Ambulance service	59,647	96,414	36,767	391,567	392,153	586
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,683	$ 96,414	$ 20,731	$ 476,094	$ 551,776	$ 75,682
Guam Contractors License Board Fund						
Contractors fees	25,527	0	(25,527)	110,936	66,946	(43,990)
Use of money and property	0	0	0	0	726	726
TOTAL	$ 25,527	$ 0	$ (25,527)	$ 110,936	$ 67,672	$ (43,264)
Guam Environmental Trust Fund						
Insurance assessment fee	191,490	0	(191,490)	459,353	90,057	(369,296)
Use of money and property	0	0	0	0	457	457
TOTAL	$ 191,490	$ 0	$ (191,490)	$ 459,353	$ 90,515	$ (368,838)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	368,184	467,986	99,822	2,545,541	2,518,906	(26,635)
Diesel fuel tax	84,518	158,293	73,775	550,268	703,307	153,039
Other fuel tax	26,263	44,860	18,597	171,856	191,274	19,418
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	561,658	800,932	239,274	3,820,683	3,869,291	48,608
Auto surcharge on other fuels	153,995	213,581	59,586	1,048,387	1,031,800	(16,587)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,194,598	1,685,652	491,054	8,136,735	8,314,577	177,842
Licenses and registrations	878,209	65,240	(812,970)	6,247,100	4,707,903	(1,539,197)
Use of money and property	0	0	0	0	1,844	1,844
TOTAL	$ 2,072,807	$ 1,750,892	$ (321,915)	$ 14,383,835	$ 13,024,324	$ (1,359,511)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	18,147	35,765	17,618	514,994	374,601	(140,393)
Use of money and property	0	0	0	0	225	225
TOTAL	$ 18,147	$ 35,765	$ 17,618	$ 514,994	$ 374,826	$ (140,168)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	36,651	3,361	(33,290)	207,856	90,357	(117,499)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 36,651	$ 3,361	$ (33,290)	$ 207,856	$ 90,357	$ (117,499)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,914	5,693	(2,221)	56,778	55,910	(868)
Use of money and property	0	0	0	0	166	166
TOTAL	$ 7,914	$ 5,693	$ (2,221)	$ 56,778	$ 56,076	$ (702)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	730	25	(705)	29,412	5,419	(23,993)
Dental Board License	225	0	(225)	2,732	4,360	1,628
Medical Board License	1,625	425	(1,200)	10,928	105,604	94,676
Nursing Board License	4,418	25	(4,393)	19,540	24,015	4,475
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	660	0	(660)	3,848	6,123	2,275
Cosmetology Board License	170	4	(166)	2,931	7,714	4,783
Use of money and property	0	0	0	0	111	111
TOTAL	$ 7,828	$ 479	$ (7,349)	$ 69,389	$ 153,436	$ 84,047

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,375,250	3,100,505	725,255	17,515,485	18,342,227	826,742
Cigars	1,493	0	(1,493)	14,013	24,962	10,949
Others	189,978	68,953	(121,025)	1,227,319	933,347	(293,972)
Distilled spirit	82,010	83,634	1,624	629,845	698,241	68,396
Vinous beverages	37,944	22,647	(15,297)	290,202	311,482	21,280
Malted fermented beverages	209,369	146,155	(63,234)	1,310,140	1,493,247	183,107
Alcohol violation fee & fine	0	0	0	0	4,500	4,500
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	524	524
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,896,054	$ 3,421,894	$ 525,830	$ 21,087,004	$ 21,808,530	$ 721,526
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	22,852	22,852	0	37,845	37,845
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	4,681	4,681	0	7,725	7,725
Dept of Public Health & Social Service	23,339	71,453	48,114	56,439	599,451	543,012
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	598	598	0	1,168	1,168
Dept of Mental Health & Substance Abuse	0	26,411	26,411	14,234	42,855	28,621
Deptartment of Labor	0	1,067	1,067	29,781	13,292	(16,489)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	497	497	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	14,988	0	(14,988)	25,688	0	(25,688)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 38,327	$ 127,558	$ 89,231	$ 165,711	$ 725,508	$ 559,797
Land Survey Revolving Fund						
Document tax - land survey fee	189,561	289,121	99,560	1,578,682	1,454,691	(124,191)
Rental of government land	3,293	0	(3,293)	22,409	16,627	(5,782)
Recording fee	33,342	6,330	(27,012)	192,104	162,121	(29,983)
Application fees	0	0	0	0	0	0
Certificates of document fees	14,088	2,011	(12,078)	86,475	65,630	(20,845)
Rezoning fees	12,160	0	(12,160)	16,000	0	(16,000)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 252,444	$ 297,461	$ 45,017	$ 1,895,940	$ 1,699,069	$ (196,871)
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	318	0	(318)	2,860	(530)	(3,390)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	39,089	56,273	17,184	315,065	362,922	47,857
Dept of Parks & Rec - repair of facilities 1/3	40,802	58,088	17,286	328,389	374,086	45,697
GDOE - repair of facilities 1/3	40,802	58,088	17,286	328,389	374,086	45,697
Interest - Limited Gaming Fund	254	0	(254)	1,603	175	(1,428)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,063	9,076	3,013	49,123	56,551	7,428
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	384	384
TOTAL	$ 127,328	$ 181,526	$ 54,198	$ 1,025,429	$ 1,169,575	$ 144,146
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	49,985	216,008	166,023	448,782	721,759	272,977
Registration fees - Labor share	17,875	92,575	74,700	168,571	309,325	142,754
Citation fee - non immigration temp worker	700	0	(700)	5,500	3,850	(1,650)
Citation fee - fair emplmt pract ofc	0	0	0	0	2,250	2,250
Use of money and property	0	0	0	0	1,348	1,348
TOTAL	$ 68,560	$ 308,583	$ 240,023	$ 620,853	$ 1,038,531	$ 417,678
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,100	300	(1,800)	15,930	10,850	(5,080)
Marriage application	2,764	330	(2,434)	21,669	16,805	(4,864)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,987	2,901	(5,086)	48,889	36,516	(12,373)
Death certificate	3,585	2,075	(1,510)	17,925	13,581	(4,344)
Marriage certificate	4,049	760	(3,289)	24,377	17,431	(6,946)
Burial permit	405	480	75	2,460	2,495	35
Affidavit of paternity	1,097	720	(377)	7,925	5,785	(2,140)
Affidavit of public acknowledgment	10	10	0	80	30	(50)
Court order change of name	40	0	(40)	132	170	38
Declatory judgement	10	0	(10)	160	130	(30)
Adoptions	30	15	(15)	525	270	(255)
Research fee	25	0	(25)	228	128	(100)
Use of money and property	0	0	0	0	81	81
TOTAL	$ 22,102	$ 7,591	$ (14,511)	$ 140,300	$ 104,272	$ (36,028)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	6,698	936	(5,762)	46,950	51,329	4,379
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,698	$ 936	$ (5,762)	$ 46,950	$ 51,329	$ 4,379
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	23,376	0	(23,376)	201,795	158,628	(43,167)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	52	52
TOTAL	$ 23,376	$ 0	$ (23,376)	$ 201,795	$ 158,680	$ (43,115)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	14,196	1,690	(12,506)	101,114	84,006	(17,108)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,629	45	(22,584)	177,080	146,850	(30,230)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	40	0	(40)	40	0	(40)
Firearm registration / $40	11,880	0	(11,880)	97,360	76,000	(21,360)
Non-concealed firearm ID / $25	7,106	0	(7,106)	61,395	40,377	(21,018)
Concealed firearm ID / $60	9,446	0	(9,446)	62,414	35,638	(26,776)
Fingerprinting fee / $20	4,808	0	(4,808)	35,084	21,522	(13,562)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,365	30	(1,335)	8,580	7,455	(1,125)
Police clearance additional copies	189	0	(189)	1,411	1,341	(70)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	559	0	(559)	4,093	3,240	(853)
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,185	0	(3,185)	25,238	16,758	(8,480)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,729	0	(1,729)
Special event fee / $100	989	0	(989)	8,299	7,550	(750)
Restitutions GPD	100	0	(100)	100	0	(100)
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 78,492	$ 1,765	$ (74,727)	$ 584,349	$ 457,322	$ (127,027)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	85,131	0	(85,131)	239,597	127,975	(111,622)
Use of money and property	0	0	0	0	98	98
TOTAL	$ 85,131	$ 0	$ (85,131)	$ 239,597	$ 128,073	$ (111,524)
Public Recreation Services Fund						
Park fees / park use permits	2,982	0	(2,982)	21,524	18,920	(2,604)
Park vendor permits	20	0	(20)	6,855	6,135	(720)
Community programs fees	0	0	0	2,340	876	(1,464)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	1,753	0	(1,753)	4,349	1,152	(3,197)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	400	0	(400)	2,260	2,348	88
Paseo Recreational Center	0	0	0	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	880	1,860	980
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
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	0	0	0	58	58
TOTAL	$ 5,155	$ 0	$ (5,155)	$ 44,805	$ 31,424	$ (13,381)
Public School Library Resources Fund						
School library resources fund	88,162	0	(88,162)	518,150	379,597	(138,553)
Use of money and property	0	0	0	0	87	87
TOTAL	$ 88,162	$ 0	$ (88,162)	$ 518,150	$ 379,684	$ (138,466)
Public Transit Fund						
Bus Fares -GMTA	31,964	25	(31,939)	223,750	2,246	(221,505)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 25	$ (31,939)	$ 223,750	$ 2,246	$ (221,505)
Rabies Prevention Fund						
Pet license	331	0	(331)	2,202	1,710	(492)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,580	0	(3,580)	21,345	15,215	(6,130)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,911	$ 0	$ (3,911)	$ 23,547	$ 16,925	$ (6,622)
Recycling Revolving Fund						
Recycling Fees	227,194	33,300	(193,894)	1,701,551	1,399,185	(302,366)
Use of money and property	0	0	0	0	271	271
TOTAL	$ 227,194	$ 33,300	$ (193,894)	$ 1,701,551	$ 1,399,456	$ (302,095)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	12,300	9,327	20,811	36,300	15,489
Use of money and property	0	0	0	0	35	35
TOTAL	$ 2,973	$ 12,300	$ 9,327	$ 20,811	$ 36,335	$ 15,524
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	588,313	621,449	33,136	4,193,847	4,360,494	166,647
Fee - compact Ordot tipping fee $4 cu yd	1,050,279	556,883	(493,396)	6,042,874	5,424,256	(618,618)
Fee - uncompact Ordot tipping fee $4 cu yd	10,663	114,689	104,026	668,351	913,974	245,623
Fee - uncompact Agat transfer station	4,140	4,583	443	30,477	29,873	(605)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,563	5,923	2,360	26,425	35,889	9,464
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,852	250	(3,602)	37,664	29,950	(7,714)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	0	(450)	2,550	2,250	(300)
Trash tags	432	0	(432)	3,276	2,648	(628)
Fee - uncompact Harmon transfer	17,816	17,918	102	132,903	123,970	(8,934)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,225	1,225	0	9,254	9,254
TOTAL	$ 1,679,508	$ 1,322,920	$ (356,588)	$ 11,138,367	$ 10,932,557	$ (205,811)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,745	49,530	(295,215)	2,558,121	2,086,616	(471,505)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 344,745	$ 49,530	$ (295,215)	$ 2,558,121	$ 2,086,616	$ (471,505)
Tax Collection Enhancement Fund						
Passport fees	80,430	0	(80,430)	475,366	327,807	(147,560)
Passport expedite fees	9,307	0	(9,307)	53,808	51,791	(2,018)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,737	$ 0	$ (89,737)	$ 529,174	$ 379,606	$ (149,568)
Territorial Education Facilities Fund						
DRT property taxes	9,799,130	5,220,790	(4,578,340)	32,783,746	27,616,267	(5,167,479)
Penalties and interest	207,508	671,883	464,375	517,314	2,672,636	2,155,322
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,117	1,117
TOTAL	$ 10,006,638	$ 5,892,673	$ (4,113,965)	$ 33,301,060	$ 30,290,274	$ (3,010,786)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,046,940	2,139,618	(1,907,322)	27,243,018	24,741,408	(2,501,610)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	3,113	3,113	0	37,676	37,676
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,046,940	$ 2,142,731	$ (1,904,209)	$ 27,243,018	$ 24,779,083	$ (2,463,935)
Water Protection Fund						
Grading plan review fees	1,638	88	(1,550)	3,222	2,537	(685)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	25,733	17,481	(8,252)	36,493	81,629	45,136
Stockpiling permits	21	0	(21)	11,900	44,048	32,148
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,392	$ 17,569	$ (9,823)	$ 51,615	$ 173,240	$ 121,625
Water Research and Development Fund						
Well drilling permit	420	250	(170)	10,990	57,908	46,918
Use of money and property	0	0	0	0	0	0
TOTAL	$ 420	$ 250	$ (170)	$ 10,990	$ 57,908	$ 46,918

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	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	41,285	49,111	(7,827)	79,694	60,060	19,634
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,285	$ 49,111	$ (7,827)	$ 79,694	$ 60,060	$ 19,634
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	3,150	0	3,150	32,260	0	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 3,150	$ 0	$ 3,150	$ 32,260	$ 0	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	5,939	19,176	(13,236)	68,497	72,488	(3,991)
Use of money and property	84	74	10	521	423	98
TOTAL	$ 6,023	$ 19,249	$ (13,226)	$ 69,018	$ 72,911	$ (3,893)
Better Public Service Fund						
Fees and fines	0	1,000	(1,000)	15,020	1,050	13,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	75	(75)	0	150	(150)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 1,075	$ (1,075)	$ 15,020	$ 1,200	$ 13,820
Chamorro Land Trust Operations Fund						
Land trust application fees	50	200	(150)	600	1,250	(650)
Commercial leases / license	8,688	36,269	(27,582)	676,180	616,195	59,985
Agriculture / residential land trust lease	0	0	0	0	0	0
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	269	339	(69)	1,474	1,810	(336)
TOTAL	$ 9,007	$ 36,808	$ (27,801)	$ 678,255	$ 619,256	$ 58,999
Corrections Revolving Fund						
DOC revolving fund	0	0	0	88,840	168,902	(80,062)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 88,840	$ 168,902	$ (80,062)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7,597	5	7,592	44,227	130	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	303,323	1,229,216	(925,894)	8,235,962	8,980,727	(744,765)
Cargo inspection fee - All	23,931	19,921	4,009	192,276	145,546	46,730
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	7,074	(7,074)	192	15,439	(15,248)
Use of money and property	478	73	404	2,394	306	2,088
TOTAL	$ 335,328	$ 1,256,290	$ (920,962)	$ 8,475,050	$ 7,142,148	$ (667,098)
OPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	865	4,148	(3,283)	35,937	32,234	3,704
Use of money and property	66	56	10	378	327	51
TOTAL	$ 930	$ 4,204	$ (3,274)	$ 36,315	$ 32,561	$ 3,755
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	248,083	98,501	149,582	1,173,296	931,571	241,725
Use of money and property	649	244	404	3,733	844	2,889
TOTAL	$ 248,731	$ 98,745	$ 149,986	$ 1,177,029	$ 932,415	$ 244,614
Environmental Health Fund						
Health permits - business	4,467	8,020	(3,554)	33,801	55,032	(21,231)
PH registration and penalty	1,020	400	620	1,020	400	620
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	24,480	48,952	(24,472)	260,826	290,451	(29,625)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	54	75	(20)	345	453	(108)
TOTAL	$ 30,021	$ 57,447	$ (27,426)	$ 295,992	$ 346,536	$ (50,544)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	220	(170)	65,979	2,922	63,057
Fire prevention fees	15,137	19,385	(4,248)	75,051	68,579	6,472
Other fees	42	35	7	18,593	161	18,432
Ambulance service	74,138	42,967	31,171	295,740	341,856	(46,116)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,367	$ 62,607	$ 26,760	$ 455,363	$ 413,518	$ 41,845
Guam Contractors License Board Fund						
Contractors fees	9,279	13,859	(4,580)	66,946	67,699	(753)
Use of money and property	90	83	7	726	474	252
TOTAL	$ 9,365	$ 13,938	$ (4,573)	$ 67,672	$ 68,172	$ (500)
Guam Environmental Trust Fund						
Insurance assessment fee	40,385	250,628	(210,243)	90,057	269,551	(179,493)
Use of money and property	65	57	8	457	305	152
TOTAL	$ 40,450	$ 250,685	$ (210,235)	$ 90,515	$ 269,856	$ (179,341)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	193,719	350,148	(156,429)	2,050,920	2,207,379	(156,459)
Diesel fuel tax	47,660	81,636	(33,956)	545,013	558,754	(13,740)
Other fuel tax	9,791	23,015	(13,224)	146,414	157,596	(11,182)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	180,081	542,727	(362,647)	3,068,359	3,444,026	(375,668)
Auto surcharge on other fuels	48,020	144,726	(96,706)	818,219	918,394	(100,175)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	479,291	1,142,252	(662,961)	6,628,925	7,286,149	(657,224)
Licenses and registrations	353,624	876,554	(522,930)	4,642,664	5,506,316	(863,652)
Use of money and property	259	85	174	1,844	484	1,360
TOTAL	$ 833,174	$ 2,018,891	$ (1,185,717)	$ 11,273,433	$ 12,792,948	$ (1,519,516)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	0	26,603	(26,603)	338,836	558,938	(220,102)
Use of money and property	44	33	11	225	199	27
TOTAL	$ 44	$ 26,636	$ (26,592)	$ 339,061	$ 559,137	$ (220,076)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	6,997	14,267	(7,270)	86,996	107,824	(20,829)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 6,997	$ 14,267	$ (7,270)	$ 86,996	$ 107,824	$ (20,829)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,760	8,329	(569)	50,217	49,260	957
Use of money and property	30	21	9	166	112	54
TOTAL	$ 7,790	$ 8,350	$ (560)	$ 50,383	$ 49,372	$ 1,011
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	925	1,010	(85)	5,394	32,834	(27,440)
Dental Board License	310	125	185	4,360	3,007	1,353
Medical Board License	800	1,850	(1,050)	105,179	12,302	92,877
Nursing Board License	1,285	2,365	(1,080)	23,990	21,614	2,376
Optometry Board License	0	15	(15)	90	15	75
Pharmacy Board License	190	150	40	6,123	3,688	2,435
Cosmetology Board License	232	1,148	(916)	7,710	2,761	4,949
Use of money and property	18	21	(3)	111	127	(16)
TOTAL	$ 3,760	$ 6,684	$ (2,924)	$ 152,957	$ 76,348	$ 76,609

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,752,920	2,466,848	(713,928)	15,241,721	15,140,236	101,486
Cigars	155	2,468	(2,313)	24,962	11,822	13,140
Others	86,720	149,739	(63,019)	864,394	848,890	15,505
Distilled spirit	102,773	81,044	21,729	614,607	547,836	66,770
Vinous beverages	35,277	32,566	2,710	288,835	252,262	36,573
Malted fermented beverages	371,894	100,719	271,175	1,347,092	1,068,032	279,061
Alcohol violation fee & fine	0	0	0	4,500	0	4,500
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	153	392	(239)	524	1,262	(738)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 2,349,892	$ 2,833,777	$ (483,885)	$ 18,386,836	$ 17,970,339	$ 416,297
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	3,045	0	3,045
Dept of Public Health & Social Service	25	11,083	(11,058)	527,997	13,101	514,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	570	0	570
Dept of Mental Health & Substance Abuse	0	4,234	(4,234)	16,444	4,234	12,210
Deptartment of Labor	904	0	904	12,225	9,782	2,443
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	429	0	429
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 929	$ 15,317	$ (14,388)	$ 597,949	$ 46,687	$ 551,262
Land Survey Revolving Fund						
Document tax - land survey fee	51,684	471,641	(419,957)	1,165,570	1,382,725	(217,155)
Rental of government land	0	3,205	(3,205)	16,627	18,588	(1,961)
Recording fee	13,100	31,008	(17,909)	155,792	155,765	27
Application fees	0	0	0	0	0	0
Certificates of document fees	6,754	10,363	(3,609)	63,620	69,390	(5,770)
Rezoning fees	0	640	(640)	0	3,840	(3,840)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,537	$ 516,857	$ (445,320)	$ 1,401,608	$ 1,630,342	$ (228,734)
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	0	431	(431)	(530)	541	(1,071)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	8,946	32,482	(23,536)	306,649	268,978	39,671
Dept of Parks & Rec - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
GDOE - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
Interest - Limited Gaming Fund	0	26	(26)	175	901	(726)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	1,443	5,239	(3,796)	47,474	43,063	4,412
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	97	0	97	354	50	304
TOTAL	$ 28,955	$ 105,238	$ (76,284)	$ 988,049	$ 862,770	$ 125,279
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	13,300	31,908	(18,608)	505,750	265,136	240,614
Registration fees - Labor share	5,700	13,675	(7,975)	216,750	112,697	104,053
Citation fee - non immigration temp worker	0	2,000	(2,000)	3,850	4,200	(350)
Citation fee - fair emplmt pract ofc	0	0	0	2,250	0	2,250
Use of money and property	252	72	180	1,348	370	978
TOTAL	$ 19,252	$ 47,655	$ (28,403)	$ 729,948	$ 382,403	$ 347,545
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,150	2,150	(1,000)	10,550	13,830	(3,280)
Marriage application	1,480	3,270	(1,790)	16,475	18,905	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,520	7,963	(4,443)	33,615	40,902	(7,287)
Death certificate	1,415	2,211	(796)	11,506	14,340	(2,834)
Marriage certificate	1,490	3,370	(1,880)	16,671	20,328	(3,657)
Burial permit	335	350	(15)	2,015	2,055	(40)
Affidavit of paternity	522	1,047	(525)	5,065	6,996	(1,931)
Affidavit of public acknowledgment	0	10	(10)	20	30	(10)
Court order change of name	20	12	8	170	62	108
Declatory judgement	0	10	(10)	130	150	(20)
Adoptions	45	60	(15)	255	495	(240)
Research fee	0	55	(55)	128	188	(60)
Use of money and property	14	14	(0)	81	87	(6)
TOTAL	$ 9,991	$ 20,522	$ (10,531)	$ 96,681	$ 118,368	$ (21,687)

Government Of Guam
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Special Revenue Funds
March, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,192	2,774	418	50,393	32,908	17,485
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,192	$ 2,774	$ 418	$ 50,393	$ 32,908	$ 17,485
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	15,846	30,060	(14,214)	158,628	190,251	(31,623)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	8	25	(17)	52	158	(106)
TOTAL	$ 15,854	$ 30,085	$ (14,231)	$ 158,680	$ 190,409	$ (31,729)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	7,748	13,520	(5,772)	82,316	86,918	(4,602)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	14,640	22,031	(7,391)	146,805	151,451	(4,646)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	6,680	12,960	(6,280)	76,000	78,280	(2,280)
Non-concealed firearm ID / $25	3,526	6,235	(2,709)	40,377	48,289	(7,912)
Concealed firearm ID / $60	4,223	8,549	(4,326)	35,638	46,968	(11,330)
Fingerprinting fee / $20	1,394	3,638	(2,244)	21,522	24,276	(2,754)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	510	1,680	(1,170)	7,425	7,215	210
Police clearance additional copies	87	225	(138)	1,341	1,222	119
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	279	612	(333)	3,240	3,312	(72)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	1,449	2,871	(1,422)	16,758	17,253	(495)
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	183	(183)	0	225	(225)
Special event fee / $100	946	2,408	(1,462)	7,550	8,815	(1,266)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,482	$ 74,912	$ (33,430)	$ 455,557	$ 474,636	$ (19,079)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	31,585	64,480	(32,915)	127,975	153,350	(25,375)
Use of money and property	16	18	(3)	98	115	(17)
TOTAL	$ 31,581	$ 64,498	$ (32,918)	$ 128,073	$ 153,465	$ (25,392)
Public Recreation Services Fund						
Park fees / park use permits	1,425	5,430	(4,005)	18,920	19,100	(180)
Park vendor permits	630	1,375	(745)	6,135	7,035	(900)
Community programs fees	803	580	223	876	2,340	(1,464)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	1,844	(1,844)	1,152	2,695	(1,543)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	200	150	2,348	1,860	488
Paseo Recreational Center	0	105	(105)	75	122	(48)
Hagatna / Tiyan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
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	2	9	(7)	58	45	14
TOTAL	$ 3,210	$ 9,343	$ (6,133)	$ 31,424	$ 41,082	$ (9,658)
Public School Library Resources Fund						
School library resources fund	26,283	89,879	(63,596)	379,597	441,228	(61,631)
Use of money and property	20	23	(2)	87	142	(55)
TOTAL	$ 26,303	$ 89,901	$ (63,598)	$ 379,684	$ 441,370	$ (61,686)
Public Transit Fund						
Bus Fares -GMTA	195	205	(10)	2,221	1,661	560
Use of money and property	0	0	0	0	0	0
TOTAL	$ 195	$ 205	$ (10)	$ 2,221	$ 1,661	$ 560
Rabies Prevention Fund						
Pet license	250	260	(10)	1,710	1,325	385
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,080	2,585	(1,505)	15,215	14,765	450
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,330	$ 2,845	$ (1,515)	$ 16,925	$ 16,090	$ 835
Recycling Revolving Fund						
Recycling Fees	110,877	248,192	(137,316)	1,386,885	1,513,361	(147,476)
Use of money and property	18	100	(82)	271	431	(159)
TOTAL	$ 110,895	$ 248,292	$ (137,398)	$ 1,388,156	$ 1,513,791	$ (147,635)

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Special Revenue Funds
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Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	1	4	(3)	35	21	14
TOTAL	$ 1	$ 4	$ (3)	$ 24,035	$ 21	$ 24,014
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	622,452	604,861	17,591	3,739,045	3,629,537	109,508
Fee - compact Ordot tipping fee $4 cu yd	671,358	788,708	(117,350)	4,867,373	5,040,598	(173,225)
Fee - uncompact Ordot tipping fee $4 cu yd	157,536	149,691	7,844	799,285	669,691	129,594
Fee - uncompact Agat transfer station	3,870	4,583	(713)	25,290	26,340	(1,050)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,973	4,820	153	29,966	27,088	2,878
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,500	5,300	(2,800)	29,700	34,700	(5,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	450	(350)	2,250	2,100	150
Trash tags	140	456	(316)	2,648	2,844	(196)
Fee - uncompact Harmon transfer	14,015	20,663	(6,648)	106,052	116,864	(10,813)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,302	1,446	(144)	8,029	8,376	(347)
TOTAL	$ 1,478,245	$ 1,580,977	$ (102,732)	$ 9,609,637	$ 9,558,138	$ 51,499
Street Light Fund						
Abandoned vehicle fee - vehicle registration	164,334	370,599	(206,265)	2,037,086	2,271,699	(234,613)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 164,334	$ 370,599	$ (206,265)	$ 2,037,086	$ 2,271,699	$ (234,613)
Tax Collection Enhancement Fund						
Passport fees	23,013	81,441	(58,429)	327,807	396,138	(68,331)
Passport expedite fees	3,270	8,438	(5,168)	51,791	45,090	6,701
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 26,283	$ 89,879	$ (63,596)	$ 379,606	$ 441,228	$ (61,622)
Territorial Education Facilities Fund						
DRT property taxes	709,857	1,122,390	(412,533)	22,395,477	20,704,619	1,690,857
Penalties and interest	97,471	61,958	35,512	2,000,752	269,890	1,730,862
Real property tax bank fees	0	0	0	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	382	295	87	1,117	811	306
TOTAL	$ 807,710	$ 1,184,643	$ (376,934)	$ 24,397,600	$ 20,975,503	$ 3,422,097
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,430,481	4,299,217	(868,736)	22,601,790	22,977,669	(375,879)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	4,687	2,907	1,780	34,562	17,404	17,158
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,435,168	$ 4,302,124	$ (866,956)	$ 22,636,352	$ 22,995,073	$ (358,721)
Water Protection Fund						
Grading plan review fees	1,387	731	656	2,449	1,586	863
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	44,807	6,807	38,000	64,149	13,079	51,070
Stockpiling permits	40,994	11,660	29,334	44,048	12,653	31,395
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 87,187	$ 19,198	$ 67,990	$ 155,671	$ 27,317	$ 128,354
Water Research and Development Fund						
Well drilling permit	750	500	250	57,650	12,650	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 500	$ 250	$ 57,650	$ 12,650	$ 45,000

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

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	55,378	41,285	(14,093)	97,660	79,694	(17,966)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 55,378	$ 41,285	$ (14,093)	$ 97,660	$ 79,694	$ (17,966)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	3,150	3,150	0	32,260	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 3,150	$ 3,150	$ 0	$ 32,260	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,175	5,939	(4,236)	44,588	68,497	23,909
Use of money and property	0	84	84	0	521	521
TOTAL	$ 10,175	$ 6,023	$ (4,152)	$ 44,588	$ 69,018	$ 24,430
Better Public Service Fund						
Fees and fines	119,078	0	(119,078)	709,516	15,020	(694,498)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	0	(75)	300	0	(300)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 119,153	$ 0	$ (119,153)	$ 709,816	$ 15,020	$ (694,798)
Chamorro Land Trust Operations Fund						
Land trust application fees	900	50	(850)	5,350	600	(4,750)
Commercial leases / license	51,269	8,688	(42,581)	706,192	676,180	(30,012)
Agriculture / residential land trust lease	48	0	(48)	393	0	(393)
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	269	269	0	1,474	1,474
TOTAL	$ 52,217	$ 9,007	$ (43,210)	$ 711,935	$ 678,255	$ (33,680)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	95,206	0	(95,206)	619,140	88,840	(530,300)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 95,206	$ 0	$ (95,206)	$ 619,140	$ 88,840	$ (530,300)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	7,597	7,592	130	44,227	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,227,624	303,323	(924,301)	6,971,173	6,235,962	(735,211)
Cargo inspection fee - All	19,921	23,931	4,009	145,545	192,276	46,731
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	5,070	0	(5,070)	12,566	192	(12,375)
Use of money and property	0	478	478	0	2,394	2,394
TOTAL	$ 1,252,620	$ 335,328	$ (917,292)	$ 7,129,414	$ 6,475,050	$ (654,364)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	1,536	865	(672)	15,566	35,937	20,371
Use of money and property	0	66	66	0	378	378
TOTAL	$ 1,536	$ 930	$ (606)	$ 15,566	$ 36,315	$ 20,749
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	101,330	246,083	144,753	960,548	1,173,296	212,748
Use of money and property	0	649	649	0	3,733	3,733
TOTAL	$ 101,330	$ 246,731	$ 145,401	$ 960,548	$ 1,177,029	$ 216,481
Environmental Health Fund						
Health permits - business	5,743	4,467	(1,276)	41,375	33,801	(7,574)
PH registration and penalty	0	1,020	1,020	0	1,020	1,020
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	35,952	24,480	(11,472)	212,451	260,826	48,375
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	54	54	0	345	345
TOTAL	$ 41,695	$ 30,021	$ (11,674)	$ 253,826	$ 295,992	$ 42,166

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	220	50	(170)	2,739	65,979	63,240
Fire prevention fees	18,784	15,137	(3,647)	65,591	75,051	9,460
Other fees	35	42	7	161	18,593	18,432
Ambulance service	41,384	74,138	32,754	331,920	295,740	(36,180)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 60,423	$ 89,367	$ 28,944	$ 400,411	$ 455,363	$ 54,952
Guam Contractors License Board Fund						
Contractors fees	16,807	9,275	(7,532)	85,409	68,946	(16,463)
Use of money and property	0	90	90	0	726	726
TOTAL	$ 16,807	$ 9,365	$ (7,442)	$ 85,409	$ 67,672	$ (17,737)
Guam Environmental Trust Fund						
Insurance assessment fee	249,784	40,385	(209,399)	267,863	90,057	(177,806)
Use of money and property	0	65	65	0	457	457
TOTAL	$ 249,784	$ 40,450	$ (209,334)	$ 267,863	$ 90,515	$ (177,348)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	345,148	193,719	(151,429)	2,177,377	2,050,920	(126,457)
Diesel fuel tax	66,136	47,680	(18,456)	465,750	545,013	79,263
Other fuel tax	21,014	9,791	(11,223)	145,593	146,414	821
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	511,894	180,081	(331,813)	3,259,025	3,068,359	(190,666)
Auto surcharge on other fuels	140,725	48,020	(92,705)	894,392	818,219	(76,173)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,084,917	479,291	(605,626)	6,942,137	6,628,925	(313,212)
Licenses and registrations	853,650	353,624	(500,026)	5,368,891	4,642,864	(726,227)
Use of money and property	0	259	259	0	1,844	1,844
TOTAL	$ 1,938,567	$ 833,174	$ (1,105,393)	$ 12,311,028	$ 11,273,433	$ (1,037,595)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	16,255	0	(16,255)	496,847	338,836	(158,011)
Use of money and property	0	44	44	0	225	225
TOTAL	$ 16,255	$ 44	$ (16,211)	$ 496,847	$ 339,061	$ (157,786)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	24,831	6,997	(17,834)	171,205	86,996	(84,209)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 24,831	$ 6,997	$ (17,834)	$ 171,205	$ 86,996	$ (84,209)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,263	7,760	(503)	48,864	50,217	1,353
Use of money and property	0	30	30	0	166	166
TOTAL	$ 8,263	$ 7,790	$ (473)	$ 48,864	$ 50,383	$ 1,519
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	510	925	415	28,682	5,394	(23,288)
Dental Board License	125	310	185	2,507	4,360	1,853
Medical Board License	1,350	800	(550)	9,301	105,179	95,878
Nursing Board License	1,283	1,285	2	15,122	23,990	8,868
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	150	190	40	3,188	6,123	2,935
Cosmetology Board License	1,148	232	(916)	2,761	7,710	4,949
Use of money and property	0	18	18	0	111	111
TOTAL	$ 4,566	$ 3,760	$ (806)	$ 61,561	$ 152,957	$ 91,396

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,466,848	1,752,920	(713,928)	15,140,235	15,241,721	101,486
Cigars	2,468	155	(2,313)	12,520	24,962	12,442
Others	181,148	86,720	(94,428)	1,037,341	864,394	(172,947)
Distilled spirit	81,044	102,773	21,729	547,835	614,607	66,772
Vinous beverages	32,566	35,277	2,711	252,258	288,835	36,577
Malted fermented beverages	106,172	371,894	265,722	1,100,751	1,347,092	246,341
Alcohol violation fee & fine	0	0	0	0	4,500	4,500
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	153	153	0	524	524
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,870,246	$ 2,349,892	$ (520,354)	$ 18,190,940	$ 18,386,636	$ 195,696
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,045	3,045
Dept of Public Health & Social Service	21,082	25	(21,057)	33,100	527,997	494,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	570	570
Dept of Mental Health & Substance Abuse	14,234	0	(14,234)	14,234	16,444	2,210
Deptartment of Labor	0	904	904	29,781	12,225	(17,556)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	429	429
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,700	0	(10,700)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 35,316	$ 929	$ (34,387)	$ 127,384	$ 597,949	$ 470,565
Land Survey Revolving Fund						
Document tax - land survey fee	472,740	51,684	(421,056)	1,389,321	1,165,570	(223,751)
Rental of government land	3,293	0	(3,293)	19,116	16,627	(2,489)
Recording fee	31,508	13,100	(18,409)	158,762	155,792	(2,971)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,862	6,754	(4,109)	72,387	63,620	(8,768)
Rezoning fees	640	0	(640)	3,840	0	(3,840)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 519,043	$ 71,537	$ (447,506)	$ 1,643,496	$ 1,401,608	$ (241,888)
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	524	0	(524)	2,542	(530)	(3,072)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	33,962	8,946	(25,036)	275,976	306,649	30,673
Dept of Parks & Rec - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	315,998	28,411
GDOE - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	315,998	28,411
Interest - Limited Gaming Fund	226	0	(226)	1,349	175	(1,174)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,239	1,443	(3,796)	43,060	47,474	4,414
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	97	97	0	354	354
TOTAL	$ 111,029	$ 28,955	$ (82,074)	$ 896,101	$ 988,049	$ 89,948
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	54,185	13,300	(40,885)	398,797	505,750	106,953
Registration fees - Labor share	19,674	5,700	(13,974)	148,896	216,750	68,054
Citation fee - non immigration temp worker	2,200	0	(2,200)	4,800	3,850	(950)
Citation fee - fair emplmt pract ofc	0	0	0	0	2,250	2,250
Use of money and property	0	252	252	0	1,348	1,348
TOTAL	$ 76,059	$ 19,252	$ (56,807)	$ 552,293	$ 729,948	$ 177,655
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	1,150	(1,000)	13,830	10,550	(3,280)
Marriage application	3,270	1,480	(1,790)	18,905	16,475	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,963	3,520	(4,443)	40,902	33,615	(7,287)
Death certificate	2,211	1,415	(796)	14,340	11,506	(2,834)
Marriage certificate	3,370	1,490	(1,880)	20,328	16,671	(3,657)
Burial permit	350	335	(15)	2,055	2,015	(40)
Affidavit of paternity	1,019	522	(497)	6,828	5,065	(1,763)
Affidavit of public acknowledgment	10	0	(10)	70	20	(50)
Court order change of name	12	20	8	92	170	78
Declatory judgement	10	0	(10)	150	130	(20)
Adoptions	60	45	(15)	495	255	(240)
Research fee	55	0	(55)	203	128	(75)
Use of money and property	0	14	14	0	81	81
TOTAL	$ 20,480	$ 9,991	$ (10,489)	$ 118,198	$ 96,681	$ (21,517)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	3,999	3,192	(807)	40,252	50,393	10,141
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,999	$ 3,192	$ (807)	$ 40,252	$ 50,393	$ 10,141
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	28,088	15,846	(12,242)	178,419	158,628	(19,791)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	8	8	0	52	52
TOTAL	$ 28,088	$ 15,854	$ (12,234)	$ 178,419	$ 158,680	$ (19,739)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,520	7,748	(5,772)	86,918	82,316	(4,602)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,531	14,840	(7,691)	154,451	146,805	(7,646)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	14,160	6,680	(7,480)	85,480	76,000	(9,480)
Non-concealed firearm ID / $25	7,235	3,526	(3,709)	54,289	40,377	(13,912)
Concealed firearm ID / $60	9,549	4,223	(5,326)	52,968	35,638	(17,330)
Fingerprinting fee / $20	4,638	1,394	(3,244)	30,276	21,522	(8,754)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,680	510	(1,170)	7,215	7,425	210
Police clearance additional copies	225	87	(138)	1,222	1,341	119
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	649	279	(370)	3,534	3,240	(294)
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,671	1,449	(2,222)	22,053	16,758	(5,295)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	182	0	(182)	1,729	0	(1,729)
Special event fee / $100	2,408	946	(1,462)	7,310	7,550	240
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,448	$ 41,482	$ (38,966)	$ 507,857	$ 455,557	$ (52,300)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	64,666	31,565	(33,101)	154,466	127,975	(26,491)
Use of money and property	0	16	16	0	98	98
TOTAL	$ 64,666	$ 31,581	$ (33,085)	$ 154,466	$ 128,073	$ (26,393)
Public Recreation Services Fund						
Park fees / park use permits	5,337	1,425	(3,912)	18,542	18,920	378
Park vendor permits	1,325	630	(695)	6,835	6,135	(700)
Community programs fees	580	803	223	2,340	876	(1,464)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	1,620	0	(1,620)	2,596	1,152	(1,444)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	350	150	1,860	2,348	488
Paseo Recreational Center	105	0	(105)	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	880	1,860	980
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
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	2	2	0	58	58
TOTAL	$ 9,167	$ 3,210	$ (5,957)	$ 39,650	$ 31,424	$ (8,226)
Public School Library Resources Fund						
School library resources fund	88,005	26,283	(61,723)	429,988	379,597	(50,391)
Use of money and property	0	20	20	0	87	87
TOTAL	$ 88,005	$ 26,303	$ (61,702)	$ 429,988	$ 379,684	$ (50,304)
Public Transit Fund						
Bus Fares -GMTA	31,965	195	(31,771)	191,786	2,221	(189,566)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,965	$ 195	$ (31,771)	$ 191,786	$ 2,221	$ (189,566)
Rabies Prevention Fund						
Pet license	351	250	(101)	1,671	1,710	(161)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,085	1,080	(2,005)	17,765	15,215	(2,550)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,436	$ 1,330	$ (2,106)	$ 19,836	$ 16,925	$ (2,711)
Recycling Revolving Fund						
Recycling Fees	241,692	110,877	(130,815)	1,474,357	1,365,885	(108,472)
Use of money and property	0	18	18	0	271	271
TOTAL	$ 241,692	$ 110,895	$ (130,797)	$ 1,474,357	$ 1,366,156	$ (108,201)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	0	(2,973)	17,838	24,000	6,162
Use of money and property	0	1	1	0	35	35
TOTAL	$ 2,973	$ 1	$ (2,972)	$ 17,838	$ 24,035	$ 6,197
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	600,860	622,452	21,592	3,605,534	3,739,045	133,511
Fee - compact Ordot tipping fee $4 cu yd	780,708	671,358	(109,350)	4,992,595	4,867,373	(125,222)
Fee - uncompact Ordot tipping fee $4 cu yd	147,691	157,536	9,845	657,688	799,285	141,597
Fee - uncompact Agat transfer station	4,582	3,870	(712)	28,337	25,290	(1,047)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,116	4,973	857	22,862	29,966	7,104
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,152	2,500	(2,652)	33,812	29,700	(4,112)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	100	(350)	2,100	2,250	150
Trash tags	456	140	(316)	2,844	2,648	(196)
Fee - uncompact Harmon transfer	20,366	14,015	(6,351)	115,087	106,052	(9,036)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,302	1,302	0	8,029	8,029
TOTAL	$ 1,564,381	$ 1,478,245	$ (86,136)	$ 9,458,859	$ 9,609,637	$ 150,778
Street Light Fund						
Abandoned vehicle fee - vehicle registration	360,878	164,334	(196,544)	2,213,376	2,037,086	(176,290)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 360,878	$ 164,334	$ (196,544)	$ 2,213,376	$ 2,037,086	$ (176,290)
Tax Collection Enhancement Fund						
Passport fees	81,241	23,013	(58,229)	394,936	327,807	(67,130)
Passport expedite fees	8,339	3,270	(5,069)	44,501	51,791	7,290
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,580	$ 26,283	$ (63,298)	$ 439,437	$ 379,606	$ (59,831)
Territorial Education Facilities Fund						
DRT property taxes	1,502,389	709,857	(792,532)	22,984,616	22,395,477	(589,139)
Penalties and interest	68,611	97,471	28,860	309,806	2,000,752	1,690,946
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	382	382	0	1,117	1,117
TOTAL	$ 1,571,000	$ 807,710	$ (763,290)	$ 23,294,422	$ 24,397,600	$ 1,103,178
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,335,619	3,430,481	(905,138)	23,196,078	22,601,790	(594,288)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	4,687	4,687	0	34,562	34,562
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,335,619	$ 3,435,168	$ (900,451)	$ 23,196,078	$ 22,636,352	$ (559,726)
Water Protection Fund						
Grading plan review fees	730	1,387	657	1,584	2,449	865
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	6,034	44,807	38,773	10,760	64,149	53,389
Stockpiling permits	10,888	40,994	30,106	11,879	44,048	32,169
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,652	$ 87,187	$ 69,535	$ 24,223	$ 155,671	$ 131,448
Water Research and Development Fund						
Well drilling permit	420	750	330	10,570	57,658	47,088
Use of money and property	0	0	0	0	0	0
TOTAL	$ 420	$ 750	$ 330	$ 10,570	$ 57,658	$ 47,088

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		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	7,718	3,352	4,366	38,410	10,949	27,461
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,718	$ 3,352	$ 4,366	$ 38,410	$ 10,949	$ 27,461
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	6,210	0	6,210	29,110	0	29,110
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 6,210	$ 0	$ 6,210	$ 29,110	$ 0	$ 29,110
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	6,017	10,093	(4,076)	62,558	53,313	9,245
Use of money and property	79	66	13	437	349	88
TOTAL	$ 6,096	$ 10,159	$ (4,063)	$ 62,995	$ 53,662	$ 9,333
Better Public Service Fund						
Fees and fines	7,600	0	7,600	15,020	50	14,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	50	(50)	0	75	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,600	$ 50	$ 7,550	$ 15,020	$ 125	$ 14,895
Chamorro Land Trust Operations Fund						
Land trust application fees	100	300	(200)	550	1,050	(500)
Commercial leases / license	119,396	32,647	86,749	667,492	579,926	87,566
Agriculture / residential land trust lease	0	0	0	0	0	0
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	246	303	(57)	1,205	1,471	(266)
TOTAL	$ 119,742	$ 33,250	$ 86,492	$ 669,247	$ 582,447	$ 86,800
Corrections Revolving Fund						
DOC revolving fund	63,093	44,950	18,144	88,840	168,902	(80,062)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 63,093	$ 44,950	$ 18,144	$ 88,840	$ 168,902	$ (80,062)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	15	(15)	36,630	125	36,505
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	976,247	1,138,731	(162,484)	5,932,639	5,751,511	181,128
Cargo inspection fee - All	20,089	22,490	(2,400)	168,345	125,625	42,720
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	760	(760)	192	8,365	(8,174)
Use of money and property	330	95	235	1,916	232	1,684
TOTAL	$ 996,666	$ 1,162,090	$ (165,424)	$ 6,139,722	$ 5,885,858	$ 253,864
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,288	3,086	5,202	35,073	28,086	6,987
Use of money and property	61	50	11	312	271	41
TOTAL	$ 8,349	$ 3,136	$ 5,213	$ 35,385	$ 28,357	$ 7,028
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	119,779	181,447	(61,668)	927,213	835,070	92,143
Use of money and property	590	131	459	3,084	600	2,484
TOTAL	$ 120,369	$ 181,578	$ (61,210)	$ 930,298	$ 835,670	$ 94,628
Environmental Health Fund						
Health permits - business	4,291	7,837	(3,545)	29,335	47,012	(17,677)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	46,450	47,935	(1,485)	236,346	241,499	(5,153)
Administrative penalties	0	200	(200)	0	200	(200)
Use of money and property	51	66	(16)	290	378	(88)
TOTAL	$ 50,793	$ 56,039	$ (5,247)	$ 265,971	$ 289,089	$ (23,118)

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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		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	110	457	(347)	65,929	2,702	63,227
Fire prevention fees	11,017	12,030	(1,013)	59,915	49,194	10,721
Other fees	4,764	7	4,757	18,551	126	18,425
Ambulance service	48,646	88,440	(39,794)	221,601	298,889	(77,287)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 64,536	$ 100,934	$ (36,397)	$ 365,996	$ 350,911	$ 15,085
Guam Contractors License Board Fund						
Contractors fees	12,976	9,500	3,476	57,671	53,844	3,828
Use of money and property	83	74	9	636	391	245
TOTAL	$ 13,059	$ 9,574	$ 3,485	$ 58,307	$ 54,235	$ 4,073
Guam Environmental Trust Fund						
Insurance assessment fee	34,808	0	34,808	49,672	18,923	30,749
Use of money and property	57	46	11	392	248	144
TOTAL	$ 34,864	$ 46	$ 34,818	$ 50,064	$ 19,171	$ 30,894
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	431,373	403,961	27,412	1,857,201	1,857,231	(30)
Diesel fuel tax	93,748	87,428	6,320	497,334	477,117	20,216
Other fuel tax	26,253	24,661	1,592	136,623	134,582	2,041
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	570,707	574,123	(3,416)	2,888,278	2,901,299	(13,021)
Auto surcharge on other fuels	152,187	153,096	(909)	770,199	773,668	(3,469)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,274,268	1,243,268	31,000	6,149,634	6,143,897	5,737
Licenses and registrations	917,933	859,987	57,947	4,289,040	4,629,762	(340,722)
Use of money and property	285	38	247	1,585	399	1,186
TOTAL	$ 2,192,486	$ 2,103,293	$ 89,193	$ 10,440,259	$ 10,774,058	$ (333,799)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	47,949	60,453	(12,504)	338,836	532,335	(193,499)
Use of money and property	42	30	12	181	166	15
TOTAL	$ 47,991	$ 60,483	$ (12,493)	$ 339,017	$ 532,501	$ (193,484)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	13,583	34,383	(20,800)	79,998	93,557	(13,559)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 13,583	$ 34,383	$ (20,800)	$ 79,998	$ 93,557	$ (13,559)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,882	8,031	(149)	42,457	40,931	1,526
Use of money and property	27	18	9	136	91	45
TOTAL	$ 7,909	$ 8,049	$ (140)	$ 42,593	$ 41,022	$ 1,571
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,300	1,645	(345)	4,469	31,824	(27,355)
Dental Board License	350	50	300	4,050	2,882	1,168
Medical Board License	10,265	3,000	7,265	104,379	10,452	93,927
Nursing Board License	4,720	5,395	(675)	22,705	19,249	3,456
Optometry Board License	0	0	0	90	0	90
Pharmacy Board License	1,680	645	1,035	5,933	3,538	2,395
Cosmetology Board License	323	460	(137)	7,478	1,613	5,865
Use of money and property	18	19	(1)	93	106	(13)
TOTAL	$ 18,656	$ 11,214	$ 7,442	$ 149,197	$ 69,664	$ 79,533

Government Of Guam
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,968,480	2,790,677	177,803	13,488,801	12,673,388	815,414
Cigars	13,459	2,811	10,648	24,807	9,354	15,454
Others	215,556	257,193	(41,637)	777,674	699,150	78,524
Distilled spirit	110,681	74,515	36,166	511,833	466,792	45,041
Vinous beverages	49,702	42,723	6,979	253,558	219,695	33,863
Malted fermented beverages	181,529	180,173	1,356	975,198	967,313	7,885
Alcohol violation fee & fine	1,500	0	1,500	4,500	0	4,500
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	198	147	50	371	870	(499)
Annual Community Contribution	0	100,000	(100,000)	0	100,000	(100,000)
TOTAL	$ 3,541,903	$ 3,448,238	$ 92,865	$ 16,036,744	$ 15,136,562	$ 900,182
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	3,045	0	3,045
Dept of Public Health & Social Service	0	0	0	527,973	2,018	525,954
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	570	0	570
Dept of Mental Health & Substance Abuse	0	0	0	16,444	0	16,444
Deptartment of Labor	8,400	9,205	(805)	11,321	9,782	1,539
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	429	0	429
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,400	$ 9,205	$ (805)	$ 597,021	$ 31,370	$ 565,650
Land Survey Revolving Fund						
Document tax - land survey fee	186,716	122,563	64,154	1,113,887	911,084	202,802
Rental of government land	3,205	3,205	(0)	16,627	15,383	1,244
Recording fee	26,484	26,153	331	142,692	124,757	17,936
Application fees	0	0	0	0	0	0
Certificates of document fees	11,478	9,864	1,614	56,866	59,027	(2,161)
Rezoning fees	0	640	(640)	0	3,200	(3,200)
Subpoena fees	0	35	(35)	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 227,883	$ 162,459	$ 65,423	$ 1,330,072	$ 1,113,486	$ 216,586
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	0	(449)	449	(530)	110	(640)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	51,423	41,734	9,689	297,704	234,496	63,207
Dept of Parks & Rec - repair of facilities 1/3	53,082	43,080	10,002	308,764	242,061	64,703
GDOE - repair of facilities 1/3	53,082	43,080	10,002	308,764	242,061	64,703
Interest - Limited Gaming Fund	3	(8)	11	175	875	(700)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,294	6,732	1,563	46,031	37,823	8,208
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	93	0	93	257	50	207
TOTAL	$ 165,979	$ 134,170	$ 31,808	$ 959,095	$ 757,532	$ 201,563
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	122,267	24,033	98,234	492,450	233,228	259,222
Registration fees - Labor share	52,400	10,300	42,100	211,050	99,022	112,028
Citation fee - non immigration temp worker	1,500	200	1,300	3,850	2,200	1,650
Citation fee - fair emplmt pract ofc	250	0	250	2,250	0	2,250
Use of money and property	228	60	168	1,096	299	797
TOTAL	$ 176,645	$ 34,594	$ 142,052	$ 710,696	$ 334,748	$ 375,948
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,400	1,880	(480)	9,400	11,680	(2,280)
Marriage application	2,220	2,550	(330)	14,995	15,635	(640)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,875	6,836	(1,961)	30,095	32,939	(2,844)
Death certificate	2,005	2,145	(140)	10,091	12,129	(2,038)
Marriage certificate	2,940	3,300	(360)	15,181	16,958	(1,777)
Burial permit	280	220	60	1,680	1,705	(25)
Affidavit of paternity	775	1,121	(346)	4,543	5,949	(1,406)
Affidavit of public acknowledgment	0	0	0	20	20	0
Court order change of name	10	10	0	150	50	100
Declatory judgement	10	20	(10)	130	140	(10)
Adoptions	60	90	(30)	210	435	(225)
Research fee	53	46	7	128	133	(5)
Use of money and property	13	13	0	67	73	(6)
TOTAL	$ 14,641	$ 18,231	$ (3,590)	$ 86,890	$ 97,846	$ (11,158)

Government Of Guam
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Pesticide Management Fund						
Pesticide management fund fees	9,612	3,849	5,762	47,201	30,134	17,067
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,612	$ 3,849	$ 5,762	$ 47,201	$ 30,134	$ 17,067
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	34,238	23,496	10,742	142,782	160,191	(17,409)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	8	23	(15)	44	133	(89)
TOTAL	$ 34,246	$ 23,519	$ 10,727	$ 142,826	$ 160,324	$ (17,498)
Police Services Fund						
Accessible parking fees 50%	1,515	0	1,515	2,165	0	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	14,326	13,962	364	74,568	73,398	1,170
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	20,310	24,900	(4,590)	132,165	129,420	2,745
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	13,840	11,040	2,800	69,320	65,320	4,000
Non-concealed firearm ID / $25	6,364	7,869	(1,505)	36,851	42,054	(5,203)
Concealed firearm ID / $60	6,755	9,270	(515)	31,415	38,419	(7,004)
Fingerprinting fee / $20	3,332	3,026	306	20,128	20,638	(510)
Subpoena fee	80	0	80	80	0	80
Abstract criminal records / $15	1,515	1,230	285	6,915	5,535	1,380
Police clearance additional copies	260	244	16	1,254	997	257
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	450	666	(216)	2,901	2,700	201
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	3,051	2,385	666	15,309	14,382	927
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	43	(43)
Special event fee / $100	1,634	473	1,161	6,604	6,407	197
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	10,965	0	10,965	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 86,397	$ 75,065	$ 11,332	$ 414,075	$ 399,725	$ 14,350
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	48,325	29,755	18,570	96,410	88,870	7,540
Use of money and property	15	17	(2)	82	97	(15)
TOTAL	$ 48,340	$ 29,772	$ 18,568	$ 96,492	$ 88,967	$ 7,525
Public Recreation Services Fund						
Park fees / park use permits	4,430	2,590	1,840	17,495	13,670	3,825
Park vendor permits	1,890	0	1,890	5,505	5,660	(155)
Community programs fees	0	1,760	(1,760)	73	1,760	(1,687)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	50	441	(391)	1,152	1,051	101
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	43	780	(737)	1,998	1,660	338
Paseo Recreational Center	0	0	0	75	17	57
Hagatna / Tiyan Tennis Center	0	1,410	(1,410)	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
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	2	7	(6)	56	35	21
TOTAL	$ 6,414	$ 6,988	$ (574)	$ 28,213	$ 31,739	$ (3,525)
Public School Library Resources Fund						
School library resources fund	75,091	84,859	(9,769)	353,315	351,349	1,966
Use of money and property	13	21	(7)	67	120	(53)
TOTAL	$ 75,104	$ 84,880	$ (9,776)	$ 353,381	$ 351,469	$ 1,912
Public Transit Fund						
Bus Fares -GMTA	460	202	258	2,026	1,456	570
Use of money and property	0	0	0	0	0	0
TOTAL	$ 460	$ 202	$ 258	$ 2,026	$ 1,456	$ 570
Rabies Prevention Fund						
Pet license	380	235	145	1,460	1,065	395
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,540	2,700	840	14,135	12,180	1,955
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,920	$ 2,935	$ 985	$ 15,595	$ 13,245	$ 2,350
Recycling Revolving Fund						
Recycling Fees	261,736	232,723	29,013	1,255,008	1,265,168	(10,160)
Use of money and property	34	48	(14)	253	331	(78)
TOTAL	$ 261,770	$ 232,770	$ 29,000	$ 1,255,262	$ 1,265,499	$ (10,238)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	1	3	(3)	34	17	17
TOTAL	$ 1	$ 3	$ (3)	$ 24,034	$ 17	$ 24,017
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	627,509	603,184	24,325	3,116,593	3,024,676	91,917
Fee - compact Ordot tipping fee $4 cu yd	773,089	773,073	16	4,196,015	4,251,890	(55,875)
Fee - uncompact Ordot tipping fee $4 cu yd	102,713	106,817	(4,104)	641,749	520,000	121,750
Fee - uncompact Agat transfer station	3,720	3,398	323	21,420	21,758	(338)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,823	3,818	1,005	24,993	22,268	2,726
Miscellaneous	0	0	0	0	0	0
Restoration charge	7,200	5,200	2,000	27,200	29,400	(2,200)
Transfer charge	0	0	0	0	0	0
Reactivation charge	350	250	100	2,150	1,650	500
Trash tags	432	396	36	2,508	2,388	120
Fee - uncompact Harmon transfer	16,118	16,155	(37)	92,037	96,202	(4,165)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,230	1,314	(84)	6,727	6,931	(204)
TOTAL	$ 1,537,184	$ 1,513,604	$ 23,580	$ 8,131,391	$ 7,977,160	$ 154,231
Street Light Fund						
Abandoned vehicle fee - vehicle registration	393,255	351,845	41,410	1,872,752	1,901,100	(28,348)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 393,255	$ 351,845	$ 41,410	$ 1,872,752	$ 1,901,100	$ (28,348)
Tax Collection Enhancement Fund						
Passport fees	65,398	76,534	(11,136)	304,794	314,697	(9,903)
Passport expedite fees	9,693	8,325	1,368	48,521	36,653	11,868
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,091	$ 84,859	$ (9,769)	$ 353,324	$ 351,349	$ 1,975
Territorial Education Facilities Fund						
ORT property taxes	15,377,332	13,962,124	1,415,209	21,685,620	19,582,230	2,103,390
Penalties and interest	1,399,814	62,674	1,337,140	1,903,281	207,932	1,695,349
Real property tax bank fees	0	183	(183)	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	421	295	127	735	515	219
TOTAL	$ 16,777,568	$ 14,025,275	$ 2,752,293	$ 23,589,891	$ 19,790,860	$ 3,799,031
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	5,005,237	4,572,232	433,005	19,171,309	18,678,451	492,857
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	6,339	2,789	3,550	29,875	14,498	15,378
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 5,011,576	$ 4,575,021	$ 436,555	$ 19,201,184	$ 18,692,949	$ 508,235
Water Protection Fund						
Grading plan review fees	0	134	(134)	1,063	855	207
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	104	96	8	19,342	6,272	13,070
Stockpiling permits	0	67	(67)	3,054	992	2,061
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 104	$ 298	$ (193)	$ 68,484	$ 8,120	$ 60,364
Water Research and Development Fund						
Well drilling permit	43,400	3,350	40,050	56,908	12,150	44,758
Use of money and property	0	0	0	0	0	0
TOTAL	$ 43,400	$ 3,350	$ 40,050	$ 56,908	$ 12,150	$ 44,758

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

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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 / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	9,619	7,718	(1,901)	42,282	38,410	(3,872)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,619	$ 7,718	$ (1,901)	$ 42,282	$ 38,410	$ (3,872)
Alcoholic Beverages Compliance Fees & Fines Fund (ORT)						
Alcoholic beverages - wine tasting	0	6,210	6,210	0	29,110	29,110
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 6,210	$ 6,210	$ 0	$ 29,110	$ 29,110
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	5,093	6,017	924	34,413	62,558	28,145
Use of money and property	0	79	79	0	437	437
TOTAL	$ 5,093	$ 6,096	$ 1,003	$ 34,413	$ 62,995	$ 28,582
Better Public Service Fund						
Fees and fines	118,078	7,600	(110,478)	590,440	15,020	(575,420)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	0	(50)	225	0	(225)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,128	$ 7,600	$ (110,528)	$ 590,665	$ 15,020	$ (575,645)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,000	100	(900)	4,450	550	(3,900)
Commercial leases / license	47,646	119,396	71,750	654,923	667,492	12,569
Agriculture / residential land trust lease	48	0	(48)	345	0	(345)
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	246	246	0	1,205	1,205
TOTAL	$ 48,694	$ 119,742	$ 71,048	$ 659,718	$ 669,247	$ 9,529
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	114,905	63,093	(51,812)	523,934	88,840	(435,094)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 114,905	$ 63,093	$ (51,812)	$ 523,934	$ 88,840	$ (435,094)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	15	0	(15)	125	38,630	36,505
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,137,138	976,247	(160,891)	5,743,549	5,932,639	189,090
Cargo inspection fee - All	22,490	20,089	(2,400)	125,824	168,345	42,722
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	460	0	(460)	7,498	192	(7,305)
Use of money and property	0	330	330	0	1,916	1,916
TOTAL	$ 1,160,103	$ 996,666	$ (163,437)	$ 5,876,794	$ 6,139,722	$ 262,928
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	475	8,288	7,813	14,030	35,073	21,043
Use of money and property	0	61	61	0	312	312
TOTAL	$ 475	$ 8,349	$ 7,874	$ 14,030	$ 35,385	$ 21,355
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	186,277	119,779	(66,498)	859,218	927,213	67,995
Use of money and property	0	590	590	0	3,084	3,084
TOTAL	$ 186,277	$ 120,369	$ (65,908)	$ 859,218	$ 930,298	$ 71,080
Environmental Health Fund						
Health permits - business	5,559	4,291	(1,268)	35,632	29,335	(6,297)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	34,935	46,450	11,515	176,499	236,346	59,847
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	51	51	0	290	290
TOTAL	$ 40,494	$ 50,793	$ 10,299	$ 212,131	$ 265,971	$ 53,840

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	457	110	(347)	2,519	65,929	63,410
Fire prevention fees	11,429	11,017	(413)	46,607	59,915	13,108
Other fees	7	4,764	4,757	126	18,551	18,425
Ambulance service	86,856	48,646	(38,210)	290,536	221,601	(68,935)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 98,749	$ 64,536	$ (34,213)	$ 339,988	$ 365,996	$ 26,008
Guam Contractors License Board Fund						
Contractors fees	12,452	12,976	524	68,602	57,671	(10,931)
Use of money and property	0	83	83	0	636	636
TOTAL	$ 12,452	$ 13,059	$ 607	$ 68,602	$ 58,307	$ (10,295)
Guam Environmental Trust Fund						
Insurance assessment fee	0	34,808	34,808	18,079	49,672	31,593
Use of money and property	0	57	57	0	392	392
TOTAL	$ 0	$ 34,864	$ 34,864	$ 18,079	$ 50,064	$ 31,985
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	398,960	431,373	32,413	1,832,229	1,857,201	24,972
Diesel fuel tax	71,927	93,748	21,821	399,614	497,334	97,720
Other fuel tax	22,660	26,253	3,593	124,579	136,623	12,044
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	543,290	570,707	27,417	2,747,131	2,888,278	141,147
Auto surcharge on other fuels	149,095	152,187	3,092	753,667	770,199	16,532
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,185,932	1,274,268	88,336	5,857,220	6,149,634	292,414
Licenses and registrations	837,083	917,933	80,850	4,515,241	4,289,040	(226,201)
Use of money and property	0	285	285	0	1,585	1,585
TOTAL	$ 2,023,015	$ 2,192,486	$ 169,471	$ 10,372,461	$ 10,440,259	$ 67,798
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	50,105	47,949	(2,156)	480,592	338,836	(141,756)
Use of money and property	0	42	42	0	181	181
TOTAL	$ 50,105	$ 47,991	$ (2,114)	$ 480,592	$ 339,017	$ (141,575)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	44,947	13,583	(31,364)	146,374	79,998	(66,376)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 44,947	$ 13,583	$ (31,364)	$ 146,374	$ 79,998	$ (66,376)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,965	7,882	(83)	40,601	42,457	1,856
Use of money and property	0	27	27	0	136	136
TOTAL	$ 7,965	$ 7,909	$ (56)	$ 40,601	$ 42,593	$ 1,992
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	845	1,300	455	28,172	4,469	(23,703)
Dental Board License	50	350	300	2,382	4,050	1,668
Medical Board License	2,500	10,265	7,765	7,951	104,379	96,428
Nursing Board License	4,313	4,720	407	13,839	22,705	8,866
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	645	1,680	1,035	3,038	5,933	2,895
Cosmetology Board License	460	323	(137)	1,613	7,478	5,865
Use of money and property	0	18	18	0	93	93
TOTAL	$ 8,813	$ 18,656	$ 9,843	$ 56,995	$ 149,197	$ 92,202

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,790,677	2,968,480	177,803	12,673,387	13,488,801	815,414
Cigars	2,811	13,459	10,648	10,052	24,807	14,755
Others	288,602	215,556	(73,046)	856,193	777,674	(78,519)
Distilled spirit	74,515	110,681	36,166	466,791	511,833	45,042
Vinous beverages	42,722	49,702	6,980	219,692	253,558	33,866
Malted fermented beverages	185,626	181,529	(4,097)	994,579	975,198	(19,381)
Alcohol violation fee & fine	0	1,500	1,500	0	4,500	4,500
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	196	196	0	371	371
Annual Community Contribution	100,000	0	(100,000)	100,000	0	(100,000)
TOTAL	$ 3,484,953	$ 3,541,103	$ 56,150	$ 15,320,694	$ 16,036,744	$ 716,050
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,045	3,045
Dept of Public Health & Social Service	0	0	0	12,018	527,973	515,955
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	570	570
Dept of Mental Health & Substance Abuse	0	0	0	0	16,444	16,444
Deptartment of Labor	19,204	8,400	(10,804)	29,781	11,321	(18,460)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	429	429
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,700	0	(10,700)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,204	$ 8,400	$ (10,804)	$ 92,068	$ 597,021	$ 504,953
Land Survey Revolving Fund						
Document tax - land survey fee	123,662	186,716	63,054	916,581	1,113,887	197,306
Rental of government land	3,293	3,205	(88)	15,823	16,627	804
Recording fee	26,652	26,484	(169)	127,254	142,692	15,438
Application fees	0	0	0	0	0	0
Certificates of document fees	10,364	11,478	1,114	61,525	56,866	(4,659)
Rezoning fees	640	0	(640)	3,200	0	(3,200)
Subpoena fees	35	0	(35)	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 164,646	$ 227,883	$ 63,237	$ 1,124,451	$ 1,330,072	$ 205,619
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	513	0	($13)	2,018	(530)	(2,548)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	43,234	51,423	8,189	241,994	297,704	55,710
Dept of Parks & Rec - repair of facilities 1/3	45,080	53,082	8,002	252,058	306,764	54,706
GDDE - repair of facilities 1/3	45,080	53,082	8,002	252,058	306,764	54,706
Interest - Limited Gaming Fund	210	3	(207)	1,123	175	(948)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,731	8,294	1,563	37,821	46,031	8,210
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	93	93	0	257	257
TOTAL	$ 140,846	$ 165,979	$ 25,131	$ 787,072	$ 959,095	$ 172,023
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	46,310	122,267	75,957	344,612	492,450	147,838
Registration fees - Labor share	16,299	52,400	36,101	129,022	211,050	82,028
Citation fee - non immigration temp worker	400	1,500	1,100	2,600	3,850	1,250
Citation fee - fair emplmt pract ofc	0	250	250	0	2,250	2,250
Use of money and property	0	228	228	0	1,096	1,096
TOTAL	$ 63,009	$ 176,645	$ 113,636	$ 476,234	$ 710,696	$ 234,462
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,880	1,400	(480)	11,680	9,400	(2,280)
Marriage application	2,550	2,220	(330)	15,635	14,995	(640)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,838	4,875	(1,961)	32,939	30,095	(2,844)
Death certificate	2,145	2,005	(140)	12,129	10,091	(2,038)
Marriage certificate	3,300	2,940	(360)	16,958	15,181	(1,777)
Burial permit	220	280	60	1,705	1,680	(25)
Affidavit of paternity	1,093	775	(318)	5,809	4,543	(1,266)
Affidavit of public acknowledgment	10	0	(10)	60	20	(40)
Court order change of name	10	10	0	80	150	70
Declatory judgement	20	10	(10)	140	130	(10)
Adoptions	90	60	(30)	435	210	(225)
Research fee	46	53	7	148	128	(20)
Use of money and property	0	13	13	0	67	67
TOTAL	$ 18,200	$ 14,641	$ (3,559)	$ 97,718	$ 86,690	$ (11,028)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	5,073	9,612	4,539	36,253	47,201	10,948
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,073	$ 9,612	$ 4,539	$ 36,253	$ 47,201	$ 10,948
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	21,524	34,238	12,714	150,331	142,782	(7,549)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	8	8	0	44	44
TOTAL	$ 21,524	$ 34,246	$ 12,722	$ 150,331	$ 142,826	$ (7,505)
Police Services Fund						
Accessible parking fees 50%	0	1,515	1,515	0	2,165	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,962	14,326	364	73,398	74,568	1,170
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	25,400	20,310	(5,090)	131,920	132,165	245
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	12,240	13,840	1,600	71,320	69,320	(2,000)
Non-concealed firearm ID / $25	8,869	6,364	(2,505)	47,054	36,851	(10,203)
Concealed firearm ID / $60	10,270	8,755	(1,515)	43,419	31,415	(12,004)
Fingerprinting fee / $20	4,026	3,332	(694)	25,638	20,128	(5,510)
Subpoena fee	0	80	80	0	80	80
Abstract criminal records / $15	1,230	1,515	285	5,535	6,915	1,380
Police clearance additional copies	244	260	16	997	1,254	257
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	703	450	(253)	2,885	2,961	76
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,185	3,051	(134)	18,382	15,309	(3,073)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,547	0	(1,547)
Special event fee / $100	473	1,634	1,161	4,902	6,604	1,702
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	10,965	10,965	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,602	$ 86,397	$ 5,795	$ 427,409	$ 414,075	$ (13,334)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	29,841	46,325	16,384	89,800	96,410	6,610
Use of money and property	0	15	15	0	82	82
TOTAL	$ 29,841	$ 46,340	$ 16,399	$ 89,800	$ 96,492	$ 6,692
Public Recreation Services Fund						
Park fees / park use permits	2,497	4,430	1,933	13,205	17,495	4,290
Park vendor permits	0	1,890	1,890	5,510	5,505	(5)
Community programs fees	1,760	0	(1,760)	1,760	73	(1,687)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	416	50	(366)	976	1,152	176
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	780	43	(737)	1,660	1,998	338
Paseo Recreational Center	0	0	0	17	75	58
Hagatna / Tiyan Tennis Center	880	0	(880)	880	1,860	980
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
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	2	2	0	56	56
TOTAL	$ 6,333	$ 6,414	$ 81	$ 30,483	$ 28,213	$ (2,270)
Public School Library Resources Fund						
School library resources fund	82,986	75,091	(7,896)	341,983	353,315	11,332
Use of money and property	0	13	13	0	67	67
TOTAL	$ 82,986	$ 75,104	$ (7,882)	$ 341,983	$ 353,381	$ 11,399
Public Transit Fund						
Bus Fares -GMTA	31,964	460	(31,505)	189,821	2,026	(187,795)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 460	$ (31,505)	$ 189,821	$ 2,026	$ (187,795)
Rabies Prevention Fund						
Pet license	326	380	54	1,520	1,460	(60)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,200	3,540	340	14,680	14,135	(545)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,526	$ 3,920	$ 394	$ 16,200	$ 15,595	$ (605)
Recycling Revolving Fund						
Recycling Fees	226,222	261,736	35,514	1,232,665	1,255,008	22,343
Use of money and property	0	34	34	0	253	253
TOTAL	$ 226,222	$ 261,770	$ 35,548	$ 1,232,665	$ 1,255,262	$ 22,597

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	0	(2,973)	14,865	24,000	9,135
Use of money and property	0	1	1	0	34	34
TOTAL	$ 2,973	$ 1	$ (2,972)	$ 14,865	$ 24,034	$ 9,169
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	599,183	627,509	28,326	3,004,674	3,116,593	111,919
Fee - compact Ordot tipping fee $4 cu yd	765,072	773,089	8,017	4,211,887	4,196,015	(15,872)
Fee - uncompact Ordot tipping fee $4 cu yd	104,816	102,713	(2,103)	509,997	641,749	131,752
Fee - uncompact Agat transfer station	3,397	3,720	323	21,755	21,420	(335)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,113	4,823	1,710	18,746	24,993	6,247
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,052	7,200	2,148	28,660	27,200	(1,460)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	350	100	1,650	2,150	500
Trash tags	396	432	36	2,388	2,508	120
Fee - uncompact Harmon transfer	15,859	16,118	259	94,721	92,037	(2,685)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,230	1,230	0	6,727	6,727
TOTAL	$ 1,497,139	$ 1,537,184	$ 40,046	$ 7,894,478	$ 8,131,391	$ 236,913
Street Light Fund						
Abandoned vehicle fee - vehicle registration	342,125	393,255	51,130	1,852,498	1,872,752	20,254
Use of money and property	0	0	0	0	0	0
TOTAL	$ 342,125	$ 393,255	$ 51,130	$ 1,852,498	$ 1,872,752	$ 20,254
Tax Collection Enhancement Fund						
Passport fees	76,334	65,398	(10,936)	313,695	304,794	(8,901)
Passport expedite fees	8,227	9,693	1,466	36,162	48,521	12,359
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,561	$ 75,091	$ (9,471)	$ 349,857	$ 353,324	$ 3,467
Territorial Education Facilities Fund						
DRT property taxes	14,342,123	15,377,332	1,035,209	21,482,227	21,685,620	203,393
Penalties and interest	69,326	1,399,814	1,330,488	241,195	1,903,281	1,662,086
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	421	421	0	735	735
TOTAL	$ 14,411,449	$ 16,777,568	$ 2,366,119	$ 21,723,422	$ 23,589,891	$ 1,866,469
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,608,633	5,005,237	396,604	18,860,459	19,171,309	310,850
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	6,339	6,339	0	29,875	29,875
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,608,633	$ 5,011,576	$ 402,943	$ 18,860,459	$ 19,201,184	$ 340,725
Water Protection Fund						
Grading plan review fees	134	0	(134)	854	1,063	209
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	95	104	9	4,726	19,342	14,616
Stockpiling permits	67	0	(67)	991	3,054	2,063
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 296	$ 104	$ (192)	$ 6,571	$ 68,484	$ 61,913
Water Research and Development Fund						
Well drilling permit	3,350	43,400	40,050	10,150	56,908	46,758
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,350	$ 43,400	$ 40,050	$ 10,150	$ 56,908	$ 46,758