clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, July 22, 2020 12:28 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: CRER & Special Fund Reports for June 2020
Attachments: Consolidated Revenue and Expenditure Report ending June 30, 2020.pdf; Special Revenue Fund Tracking Report ending June 30, 2020.pdf; Email-CRER &Special Fund Reports for June 2020.pdf

07-20-20	4:35 PM	07-20-20	Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of June 2020.*	Bureau of Budget and Management Research	35GL-20-2031

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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, Jul 20, 2020 at 4:35 PM
Subject: CRER & Special Fund Reports for June 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 June 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

Speaker's Office <speaker@guamlegislature.org>

CRER & Special Fund Reports for June 2020

1 message

Analyn Eustaquio <analyn.eustaquio@bbmr.guam.gov> Mon, Jul 20, 2020 at 4:54 PM
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 June 2020.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

35GL-20-2031
Speaker Tina Rose Muña Barnes

JUL 2 0 2020
Time 4:35 ( )AM (X)PM
Received By: Mott

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

2 attachments

Consolidated Revenue and Expenditure Report ending June 30, 2020.pdf
583K

Special Revenue Fund Tracking Report ending June 30, 2020.pdf
5620K

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

JUL 20 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
Hagåtnå, Guam 96932

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending June 30, 2020. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

Please also note that the report has been prepared and submitted to comply with Public Law 35-36. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

It is important to note that the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only. Additionally, estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 are incorporated in the revenue tracking.

Should you have any questions, please do not hesitate to call me.

Senseramenta,

LESTER L. CARLSON, JR.

Enclosures

Certification of information contained in Enclosures subject to Note 1.
Lester L. Carlson, Jr., Director, Bureau of Budget and Management Research
Edward Birn, Director, Department of Administration
Dafne Shimizu, Director, Department of Revenue and Taxation

Consolidated Revenue / Expenditure Report [1/]
General Fund

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2020 and FY2019 For the Month Ending June			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2020 and FY2019 Nine months ending June 2020		
		2020 June	2019 June	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 10,849,682	$ 6,580,988	$ 4,268,694	$ 37,679,852	$ 63,478,327	$ (25,798,474)
Corporation	3/	3,721,282	9,123,826	(5,402,545)	46,645,471	63,911,582	(17,266,112)
Withholding	3/	28,847,591	20,076,354	8,771,237	88,161,672	182,916,532	5,245,140
Income Taxes		**43,418,554**	**35,781,168**	**7,637,386**	**272,486,995**	**310,306,441**	**(37,819,447)**
Business privilege taxes:							
Gross Receipts Taxes	3/	21,676,390	25,471,792	(3,795,402)	226,285,057	228,912,012	(2,626,955)
Other Taxes:							
Use Tax		293,015	386,299	(93,284)	3,782,708	3,417,587	365,121
Business Privilege Taxes		**21,969,404**	**25,858,091**	**(3,888,686)**	**230,067,765**	**232,329,599**	**(2,261,834)**
Licenses, Fees & Penalties		**1,777,372**	**1,837,432**	**(60,060)**	**3,293,214**	**3,807,673**	**(514,459)**
Use of Money & Property		**7,565**	**89,649**	**(82,085)**	**1,056,632**	**445,572**	**611,061**
Federal Sources:							
Section 30		0	0	0	69,928,937	77,046,768	(7,117,831)
Immigration fees		221,455	338,160	(116,705)	1,010,620	1,338,550	(327,930)
Recovery from Individuals		0	0	0	0	289,027	(289,027)
Child Support AFDC Local Share		7,786	2,410	5,376	26,258	20,312	5,947
Federal Sources		**229,241**	**340,570**	**(111,329)**	**70,965,815**	**78,694,657**	**(7,728,842)**
Department Charges:							
Agriculture		56	95	(39)	492	3,105	(2,613)
Police & Corrections		0	0	0	40	10	30
Public Works		2,800	6,075	(3,275)	45,125	91,195	(46,070)
Public Health		120	600	(480)	2,795	4,725	(1,930)
Commerce		0	0	0	0	0	0
Other charges		119,148	139,162	(20,015)	652,897	807,144	(154,247)
Department Charges		**122,124**	**145,932**	**(23,809)**	**701,349**	**906,179**	**(204,830)**
TOTAL GENERAL FUND REVENUES		**$ 67,524,261**	**$ 64,052,843**	**$ 3,471,418**	**$ 578,571,770**	**$ 626,490,121**	**$ (47,918,351)**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-36)	4/	12,323,853	12,323,853	$ -	96,892,170	97,640,309	$ (748,139)

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: $10,697,160; January 2020: $2,120,702; April 2020: $1,322,507).

January 2020 (Corporate - $6,500,151).

4/ Estimates are recorded for the provision for 2020 Refunds.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

DRAFT

Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending June 2020 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]			Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE For the 3rd Quarter 2020 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [2/]		
	FY2020 Adopted Revenues Allocated for the Month of June [3/]	FY2020 Actual Collections For the Month June	Favorable (Unfavorable)	FY2020 Adopted Revenues Allocated for the Quarter	FY2020 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 6,649,191	$ 10,849,682	$ 4,200,491	$ 37,505,031	$ 15,613,685	$ (21,891,346)
Corporation	9,872,002	3,721,282	(6,150,720)	39,688,590	9,670,149	(30,018,441)
Withholding	20,570,803	28,847,591	8,276,788	64,257,498	63,899,289	(358,209)
Income Taxes	**37,091,996**	**43,418,554**	**6,326,558**	**141,451,119**	**89,183,122**	**(52,267,997)**
Business privilege taxes:						
Gross Receipts Taxes	25,660,264	21,676,390	(3,983,874)	78,610,627	64,596,746	(14,013,881)
Other Taxes:						
Use Tax	366,994	293,015	(73,979)	1,144,887	973,187	(171,700)
Business Privilege Taxes	**26,027,258**	**21,969,404**	**(4,057,854)**	**79,755,514**	**65,569,932**	**(14,185,582)**
Licenses, Fees & Penalties	**2,566,109**	**1,777,372**	**(788,737)**	**3,338,465**	**2,046,024**	**(1,292,441)**
Use of Money & Property	**24,222**	**7,565**	**(16,657)**	**45,308**	**66,987**	**21,679**
Federal Sources:						
Section 30	0	0	0	0	0	0
Immigration fees	239,253	221,455	(17,798)	548,390	339,235	(209,155)
Recovery from Individuals	0	0	0	0	0	0
Child Support AFDC Local Share	0	7,786	7,786	0	13,645	13,645
Federal Sources	**239,253**	**229,241**	**(10,012)**	**548,390**	**352,880**	**(195,510)**
Department Charges:						
Agriculture	95	56	(39)	886	106	(780)
Police & Corrections	0	0	0	10	20	10
Public Works	6,076	2,800	(3,276)	22,499	6,075	(16,424)
Public Health	600	120	(480)	1,605	160	(1,445)
Commerce	0	0	0	0	0	0
Other charges	139,189	119,148	(20,041)	311,337	173,080	(138,257)
Department Charges	**145,960**	**122,124**	**(23,836)**	**336,337**	**179,441**	**(156,896)**
TOTAL GENERAL FUND REVENUES	**$ 66,094,798**	**$ 67,524,261**	**$ 1,429,463**	**$ 225,475,133**	**$ 157,398,386**	**$ (68,076,747)**

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ This information will be updated in the quarter ending 6/30/2020.

3/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1, Section 2(I).

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

DRAFT

Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

		YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Nine Months Ending June 2020 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2020 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2GCA. Ch.13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4 §4109'(c)3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch XIII §7 [due no later than 30 days after month-end]		
		FY2020 Adopted Revenues for the Cumulative Period [2/]	FY2020 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2020 Adopted Revenues (Full Year Projection)	FY2020 Revenue Tracking [5/]	Favorable Increase (Decrease)
Income Taxes:							
Individual	3/ & 4/	$ 59,759,650	$ 37,679,852	$ (22,079,798)	$ 70,604,360	$ 70,330,049	$ (274,311)
Corporation	4/	64,391,679	46,645,471	(17,746,208)	85,058,410	76,709,268	(8,349,142)
Withholding	4/	187,421,479	188,161,672	740,193	246,295,424	248,065,190	1,769,766
Income Taxes		**311,572,808**	**272,486,995**	**(39,085,813)**	**401,958,194**	**395,104,507**	**(6,853,687)**
Business privilege taxes:							
Gross Receipts Taxes	4/	230,605,784	226,285,057	(4,320,727)	314,890,009	311,079,246	(3,810,763)
Other Taxes:							
Use Tax		3,246,792	3,782,708	535,916	4,923,960	5,624,377	700,417
Business Privilege Taxes		**233,852,576**	**230,067,765**	**(3,784,811)**	**319,813,969**	**316,703,623**	**(3,110,346)**
Licenses, Fees & Penalties		**5,317,694**	**3,293,214**	**(2,024,480)**	**6,971,178**	**4,268,968**	**(2,702,210)**
Use of Money & Property		**120,386**	**1,056,632**	**936,246**	**521,901**	**1,773,065**	**1,251,164**
Federal Sources:							
Section 30		71,330,400	69,928,937	(1,401,463)	71,330,400	69,928,937	(1,401,463)
Immigration fees		1,157,653	1,010,620	(147,033)	1,566,012	1,469,209	(96,803)
Recovery from Individuals		0	0	0	0		0
Child Support AFDC Local Share		0	26,258	26,258	0		0
Federal Sources		**72,488,053**	**70,965,815**	**(1,522,238)**	**72,896,412**	**71,398,146**	**(1,498,266)**
Department Charges:							
Agriculture		3,105	492	(2,613)	3,377		(3,377)
Police & Corrections		10	40	30	28		(28)
Public Works		91,212	45,125	(46,087)	116,666		(116,666)
Public Health		4,725	2,795	(1,930)	6,327		(6,327)
Commerce		0	0	0	0		0
Other charges		807,305	652,897	(154,408)	1,353,481		(1,353,481)
Department Charges		**906,357**	**701,349**	**(205,008)**	**1,479,879**	**1,346,908**	**(132,971)**
TOTAL GENERAL FUND REVENUES		**$ 624,257,874**	**$ 578,571,770**	**$ (45,686,104)**	**$ 803,641,533**	**$ 790,595,217**	**$ (13,046,316)**
				-7.32%			-1.62%

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1 Section 2(I).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: $10,697,160; January 2020: $2,120,702; April 2020: $1,322,507).

4/ Non-recurring revenues in FY 2020: October 2019 (Individual Income Tax - $1,360,682; Corporate Tax - $2,950,000; Business Privilege Tax - $2,990,000); December 2019 (Corporate - $415,347; Withholding - $1,157,169); January 2020 (Corporate - $6,500,151).

5/ FY 2020 Revenue Tracking incorporates estimated revenue reductions as a result of decreased economic activity due to COVID-19 to the following categories: Withholding ($18,440,000); Business Privilege Tax ($9,380,000). Additionally, Individual Income Taxes and Corporate Taxes were undercollected in April 2020 due to the Federal and Local Government extending the deadline to July 2020. As such, estimated collection for April 2020 (Individual Income Taxes: $29.6M; Corporate Taxes: $15.2M) anticipated to be collected in July 2020.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

DRAFT

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2020

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
GENERAL GOVERNMENT				
Office of I Maga'lahen Guahan	5,455,094	4,033,743	330,474	1,090,877
Office of I Segundu Na Maga'lahen Guahan	451,330	352,450	-	98,879
Guam Medical Referral Assistance Office	623,906	276,880	38,850	308,176
Bureau of Womens Affairs	77,855	63,558	-	14,297
Bureau of Budget & Management Research (BBMR)	1,159,512	622,980	18,542	517,990
Civil Service Commission	944,023	648,591	47,093	248,339
Department of Administration (DOA)	6,894,204	4,752,757	228,967	1,912,479
DOA - Support of Child in Custody - 19 GCA §5116	762,520	-	-	762,520
DOA - Residential Treatment Fund	2,300,000	1,552,876	-	747,124
DOA - Government Claims Fund	250,000	51,121	-	198,879
DOA - Government Annual Single Audit	439,800	-	-	439,800
DOA - Annual Membership for WICHE	78,500	78,000	-	500
DOA - Charter School Administrative Support	150,000	20,751	900	128,349
Department of Revenue & Taxation (DRT)	9,410,539	6,210,103	634,924	2,565,513
DRT - Tax Attorney	150,000	-	-	150,000
Guam Ancestral Lands Commission	87,524	36,113	13,073	38,338
Office of Veterans Affairs (OVA)	601,781	334,408	48,991	218,382
OVA - Hiring and Training of Caseworkers	115,000	21,546	-	93,454
Office of Technology	3,087,971	1,640,947	859,795	587,229
TOTAL	**33,039,559**	**20,696,824**	**2,221,610**	**10,121,125**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	26,844,426	17,403,838	373,428	9,067,160
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
GPD - Safe Schools Initiative	300,000	-	74,940	225,060
Department of Corrections (DOC)	22,814,843	13,895,082	1,165,817	7,753,944
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	239,031	-	256,221
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
Department of Youth Affairs (DYA)	4,750,229	2,999,345	237,905	1,512,979
DYA - Runaway, Homeless or Victims of Abuse	334,170	133,272	196,663	4,235
DYA - Summer Employment and Youth Training Program	600,000	290,647	-	309,353
Chief Medical Examiner	447,297	145,105	53,982	248,210
Guam Fire Department	28,305,721	21,330,275	44,289	6,931,157
Guam Customs & Quarantine Agency	1,764,763	264,246	31,086	1,469,431
TOTAL	**86,836,161**	**56,849,209**	**2,178,109**	**27,808,843**

See footnotes on page 7.

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

Draft

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	7,909,147	3,108,205	1,210,573	3,590,369	
DPHSS - MIP/MIPPR Program	5,679,138	8,970,832	1	(3,291,694)	3/
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	9,012,876	4,151,048	-	4,861,828	
DPHSS - Children's Health Insurance Program	4,845,230	2,222,508	1,256,917	1,365,805	
DPHSS - Division of Senior Citizens Programs	9,319,247	5,413,463	2,614,068	1,291,716	
DPHSS - Public Assistance Program	2,642,105	1,659,136	-	982,969	
DPHSS - Enhanced Allotment Plan	0	0	-	-	
DPHSS - Foster Care Health Insurance Premiums	700,000	404,478	-	295,522	
DPHSS - Child Protective Services	120,000	-	-	120,000	
DPHSS - Medical Marijuana Program	750,000	27,536	1,200	721,264	
DPHSS - Foster Group Home	800,000	-	-	800,000	
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	300,000	26,071	174,221	99,708	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	20,872	18,733	46,395	
Guam Memorial Hospital Authority (GMHA) - Operations	6,803,665	5,102,748	-	1,700,917	
TOTAL	**49,767,408**	**31,106,896**	**5,275,713**	**13,384,799**	
PUBLIC EDUCATION					
Guam Department of Education Operations (GDOE)	189,192,568	141,894,402	-	47,298,166	
GDOE - Simon Sanchez Procurement	500,000	374,994	-	125,006	
GDOE - Chamoru Studies Division	540,545	388,388	-	152,157	
GDOE - Textbooks	1,500,000	724,951	-	775,049	
GDOE - Capital Improvement Projects	885,000	663,750	-	221,250	
Guam Academy Charter School Council	10,516,500	6,959,713	-	3,556,787	
University of Guam Operations (UOG)	27,661,845	20,711,149	-	6,950,696	
UOG - Scholarships (SSFAP)	3,065,285	2,298,966	-	766,319	
UOG - Aquaculture Development and Training Center	115,364	84,163	-	31,201	
UOG - WERI (Guam Hydrologic Survey)	168,275	122,769	-	45,507	
UOG - WERI (Water Resource Monitoring)	143,348	104,590	-	38,758	
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	132,360	-	5,234	
UOG - KPRG Operations	115,134	83,999	-	31,136	
UOG - First Generation Trust Fund Initiative	250,000	187,504	-	62,496	
Guam Community College Operations (GCC)	16,910,955	12,683,217	-	4,227,739	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	574,155	-	191,385	
GCC - Apprenticeship Program	195,450	146,588	-	48,863	
GCC - Lodging Management Program / Pro-Start Programs	24,154	24,154	-	-	
GCC - First Generation Trust Fund	200,000	150,000	-	50,000	
TOTAL	**252,887,557**	**188,309,810**	**-**	**64,577,747**	

See footnotes on page 7.

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

Draft

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	54,757	1,001	357,235	
DISID - Job Coaches	31,262	8,004	828	22,430	
TOTAL	**444,255**	**62,761**	**1,829**	**379,665**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	319,490	132,514	4,079	182,897	
COD - Public Information Program	180,000	-	59,990	120,010	
Department of Labor (DOL)	1,595,703	1,104,402	325	490,977	
DOL - Worker's Compensation Fund	650,000	553,257	-	96,743	
Department of Military Affairs	970,208	363,340	2,669	604,198	
Guam Election Commission (GEC)	1,427,414	804,640	74,351	548,422	
TOTAL	**5,142,815**	**2,958,153**	**141,414**	**2,043,247**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	797,775	407,038	5,893	384,844	
BSP - Business and Economics Statistics Program	366,521	262,110	-	104,411	
Department of Agriculture - DOAg	1,842,316	1,306,520	-	535,796	
DOAg - Animal Shelter (GAIN)	150,000	75,000	75,000	-	
DOAg - Conservation Officers	863,754	501,554	35,116	327,083	
TOTAL	**4,020,366**	**2,552,222**	**116,009**	**1,352,135**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	32,067,798	24,667,510	-	7,400,288	4/
I Liheslaturan Guåhan (Legislature)	8,014,253	5,753,828	-	2,260,425	
Legislature - Office of Finance and Budget	462,000	331,690	-	130,310	
Legislature - Guam Youth Congress	15,000	11,250	-	3,750	
Office of the Attorney General Operations (OAG)	15,015,134	9,385,663	592,220	5,037,251	5/
Public Defender Services Corporation (PDS)	4,724,408	3,540,693	-	1,183,715	
Mayor's Council of Guam (MCOG) - Operations	3,730,735	636,114	395,125	2,699,496	
Office of Public Accountability	1,253,599	852,389	-	401,210	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,282,927**	**45,179,136**	**987,345**	**19,116,446**	

See footnotes on page 7.

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

Draft

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	2,592,000	-	864,000	
GGRF - Governor/Lieutenant Governor Pensions	340,000	254,997	-	85,003	
GGRF - Judges Annuities	367,000	275,247	-	91,753	
GGRF - Health/Dental/Life Insurance	36,435,000	27,395,678	-	9,039,322	
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	5,046,080	-	2,645,890	
DOA- Cost of Living Allowance	14,434,000	14,252,000	-	182,000	6/
Emergency Declaration for Typhoon Hagibis per E.O. 2019-24	114,281	105,280	9,000	0	7/
Emergency Declaration for Tropical Storm 29W (Kammuri) per E.O. 2019-25	112,092	111,939	-	153	7/
Emergency Declaration for DPHSS Main Facility per E.O. 2019-26	250,000	125,500	75,123	49,377	7/
Emergency Declaration for COVID-19 per E.O. 2020-03 and §22402, Ch. 22, Title 5 GCA	250,000	247,527	27,903	(25,430)	8/
Emergency Declaration for COVID-19 per E.O. 2020-03 and §19803, Article 8, Ch. 19, Title 10 GCA	100,000	98,509	825	666	9/
TOTAL	**63,550,343**	**50,504,758**	**112,851**	**12,932,734**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,536,250	5,536,250	-	-	
GDOE Series 2010A JFK Project	5,131,550	5,131,550	-	-	
BPT Tax Bonds, Series 2011A	16,346,888	10,846,131	5,500,756	1	10/
BPT Tax Bonds, Series 2012B	7,493,878	5,042,216	2,451,662	0	10/
GDOE Series 2013A Okkodo Project	2,936,335	2,286,335	-	650,000	
BPT Bonds, Series 2015D	25,726,000	25,726,000	-	-	
Limited Obligation Bonds (Section 30), Series 2016A	20,972,750	20,972,750	-	-	10/
TOTAL	**84,143,651**	**75,541,233**	**7,952,418**	**650,001**	
GRAND TOTAL	**645,115,042**	**473,761,002**	**18,987,299**	**152,366,741**	

Footnotes:

1/ Pursuant to P.L. 35-36. Does not include appropriations from "revenues in excess of FY 2019 projections of General Fund".

2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.

3/ Pending account modifications within the Department of Public Health & Social Services to address the account overrun.

4/ Inclusive of Judiciary appropriations for: Court Appointed Fees ($1,376,262) and Adult and Juvenile Drug Courts ($1,650,719). Pending distribution of allocation by DOA.

5/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative ($89,730).

6/ COLA expenditure reflective of executive branch line agency COLA payments and is net of autonomous agency COLA payments.

7/ Funds made available through de-appropriation of DPHSS accounts.

8/ Funds made available through de-appropriation of Emergency Declaration funds from E.O. 2019-24 and E.O. 2019-26 (total $250,000). Pending journal vouchers to Emergency Declaration accounts funded by the Coronavirus Relief Fund.

9/ Funds made available through de-appropriation of Emergency Declaration funds from E.O. 2019-24 and E.O. 2019-26 (total $23,627) and Commission on Decolonization continuing appropriations ($76,373)

10/ Debt service encumbrances are based on scheduled payments indicated in the Guam Economic Development Authority debt abstract.

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

Draft

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

JUL 20 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 June 30, 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

Doc. No. 35GL-20-2031.*

Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending June 30, 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
		Description/Fund Code					
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	1,638,278	4,974,993	4,422,528	3,011,143	1,409,917
(E) February	Actual	2,192,486	1,537,184	17,494,625	5,011,576	3,541,103	996,666
(F) March	Actual	946,848	1,478,245	808,031	3,435,849	2,349,892	335,328
(G) April	Actual	1,751,217	1,322,920	5,894,296	2,142,731	3,422,050	325,143
(H) May	Actual	1,249,150	1,433,612	1,127,142	1,743,700	3,727,027	320,212
(I) June	Actual	1,862,126	1,504,730	1,084,620	525,277	4,303,479	403,548
(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**		**22,515,618**	**18,861,699**	**34,962,308**	**34,376,379**	**41,919,565**	**8,439,624**
(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)**	**(2,678,506)**	**(582,489)**	**(3,485,253)**	**(10,564,752)**	**402,543**	**(4,770,600)**

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
June, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 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	1,500	1,310	190	85,344	117,715	(32,371)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,500	$ 1,310	$ 190	$ 85,344	$ 117,715	$ (32,371)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	7,320	0	7,320	39,805	0	39,805
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 7,320	$ 0	$ 7,320	$ 39,805	$ 0	$ 39,805
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	120,504	87,339	33,165	210,576	290,652	(80,076)
Use of money and property	65	89	(24)	735	668	67
TOTAL	$ 120,569	$ 87,428	$ 33,141	$ 211,311	$ 291,320	$ (80,009)
Better Public Service Fund						
Fees and fines	0	125	(125)	15,020	6,175	8,845
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	25	50	75	200	(125)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75	$ 150	$ (75)	$ 15,095	$ 6,375	$ 8,720
Chamorro Land Trust Operations Fund						
Land trust application fees	250	350	(100)	850	2,550	(1,700)
Commercial leases / license	55,278	24,378	30,898	825,050	734,910	90,139
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	192	338	(146)	2,139	2,825	(686)
TOTAL	$ 55,718	$ 25,066	$ 30,653	$ 828,039	$ 740,285	$ 87,753
Corrections Revolving Fund						
DOC revolving fund	152,250	100,800	51,450	714,565	434,252	280,313
Use of money and property	0	0	0	0	0	0
TOTAL	$ 152,250	$ 100,800	$ 51,450	$ 714,565	$ 434,252	$ 280,313
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	44,227	141	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	1,068,556	(768,556)	7,138,565	10,072,466	(2,933,901)
Cargo inspection fee - All	97,042	20,798	76,244	333,933	219,124	114,809
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	6,242	652	5,590	6,434	19,667	(13,234)
Use of money and property	264	316	(52)	3,397	942	2,455
TOTAL	$ 403,548	$ 1,090,323	$ (686,775)	$ 7,526,556	$ 10,312,341	$ (2,785,785)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	15,773	41,306	(25,533)	106,523	89,586	16,937
Use of money and property	48	60	(12)	542	498	43
TOTAL	$ 15,821	$ 41,366	$ (25,545)	$ 107,064	$ 90,084	$ 16,980
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	159,457	116,108	43,349	1,672,250	1,480,300	191,950
Use of money and property	544	635	(91)	5,488	2,544	2,944
TOTAL	$ 160,002	$ 116,743	$ 43,258	$ 1,677,738	$ 1,482,844	$ 194,894
Environmental Health Fund						
Health permits - business	493,400	536,442	(43,042)	535,410	663,998	(128,588)
PH registration and penalty	0	0	0	1,020	400	620
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	63,132	50,544	12,588	327,703	442,534	(114,831)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	62	72	(10)	509	672	(162)
TOTAL	$ 556,594	$ 587,058	$ (30,464)	$ 864,642	$ 1,107,804	$ (243,162)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	35	824	(789)	68,014	5,014	61,000
Fire prevention fees	16,164	16,289	(126)	98,272	117,177	(20,906)
Other fees	21	35	(14)	18,614	231	18,383
Ambulance service	38,256	56,526	(18,270)	640,396	525,256	115,140
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,476	$ 73,674	$ (19,198)	$ 821,296	$ 647,678	$ 173,617
Guam Contractors License Board Fund						
Contractors fees	281,925	361,445	(79,520)	374,696	537,879	(163,183)
Use of money and property	79	104	(25)	965	748	217
TOTAL	$ 282,004	$ 361,549	$ (79,545)	$ 375,662	$ 538,627	$ (162,965)
Guam Environmental Trust Fund						
Insurance assessment fee	173,080	0	173,080	425,785	461,463	(35,678)
Use of money and property	52	89	(36)	528	572	55
TOTAL	$ 173,133	$ 89	$ 173,044	$ 426,412	$ 462,035	$ (35,622)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	183,978	341,956	(157,978)	2,773,315	3,257,492	(484,177)
Diesel fuel tax	86,856	98,397	(11,540)	868,155	857,345	10,810
Other fuel tax	24,439	27,770	(3,331)	237,581	241,889	(4,308)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	371,830	596,419	(224,589)	4,590,381	5,207,800	(617,419)
Auto surcharge on other fuels	99,154	159,044	(59,890)	1,224,089	1,388,728	(164,639)
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	50,000	(50,000)	0	50,000	(50,000)
Liquid fuel taxes	766,257	1,273,585	(507,328)	9,693,521	11,003,254	(1,309,733)
Licenses and registrations	1,095,820	836,165	259,655	8,553,415	8,115,852	(1,562,436)
Use of money and property	250	314	(64)	2,664	1,149	1,515
TOTAL	$ 1,862,128	$ 2,110,063	$ (247,937)	$ 18,249,600	$ 19,120,254	$ (2,870,654)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	126,097	6,357	119,740	528,726	814,807	(286,081)
Use of money and property	34	32	2	339	296	44
TOTAL	$ 126,132	$ 6,389	$ 119,742	$ 529,066	$ 815,103	$ (286,037)
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%	11,968	46,652	(34,685)	214,876	212,862	2,013
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 11,968	$ 46,652	$ (34,685)	$ 214,876	$ 212,862	$ 2,013
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,647	7,758	891	71,305	75,169	(3,864)
Use of money and property	25	23	2	247	179	69
TOTAL	$ 8,672	$ 7,779	$ 893	$ 71,552	$ 75,348	$ (3,795)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,025	1,060	(35)	6,819	36,104	(29,285)
Dental Board License	2,930	2,775	155	10,375	11,207	(832)
Medical Board License	4,525	4,107	418	116,804	22,313	94,491
Nursing Board License	7,360	21,505	(14,145)	32,625	60,063	(27,438)
Optometry Board License	150	0	150	240	45	195
Pharmacy Board License	980	2,360	(1,380)	7,933	7,058	875
Cosmetology Board License	422	413	9	8,447	3,694	4,753
Use of money and property	14	20	(6)	156	187	(31)
TOTAL	$ 17,406	$ 32,240	$ (14,834)	$ 183,399	$ 140,672	$ 42,727

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,918,088	3,143,960	774,128	25,642,618	23,668,018	1,974,600
Cigars	9,790	2,111	7,679	34,990	22,860	12,130
Others	127,242	190,552	(63,311)	1,154,208	1,369,686	(215,478)
Distilled spirit	87,483	87,088	395	854,956	808,827	46,129
Vinous beverages	22,406	37,513	(15,107)	356,016	358,260	(2,245)
Malted fermented beverages	138,105	203,552	(65,447)	1,790,525	1,681,884	108,641
Alcohol vidation 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	(91)	(16,440)	16,348	(91)	(16,440)	16,348
Use of money and property	456	364	92	1,471	2,284	(813)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 4,303,479	$ 3,648,701	$ 654,778	$ 29,839,192	$ 27,995,380	$ 1,843,812
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	238,838	(238,838)	600,304	300,350	299,954
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
Deptartment of Labor	0	0	0	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	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	$ 238,838	$ (238,838)	$ 726,361	$ 338,925	$ 387,436
Land Survey Revolving Fund						
Document tax - land survey fee	178,049	249,522	(71,474)	1,785,863	1,948,638	(162,775)
Rental of government land	7,507	3,205	4,302	24,134	28,205	(4,070)
Recording fee	31,317	27,606	3,711	212,394	249,341	(36,947)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,198	9,609	1,590	82,501	102,782	(20,281)
Rezoning fees	0	0	0	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	$ 228,070	$ 289,942	$ (61,872)	$ 2,104,891	$ 2,351,400	$ (246,508)
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	211	106	105	(318)	818	(1,136)
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	1,680	43,388	(41,708)	366,748	383,238	(16,490)
Dept of Parks & Rec - repair of facilities 1/3	1,734	44,787	(43,053)	378,035	395,600	(17,565)
GDOE - repair of facilities 1/3	1,734	44,787	(43,053)	378,035	395,600	(17,565)
Interest - Limited Gaming Fund	18	166	(148)	201	1,473	(1,272)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	271	6,998	(6,727)	57,168	61,815	(4,647)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	75	0	75	602	50	552
TOTAL	$ 5,724	$ 140,233	$ (134,509)	$ 1,182,401	$ 1,238,649	$ (56,248)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	171,786	325,967	(154,180)	1,413,178	728,886	684,292
Registration fees - Labor share	73,623	139,700	(66,077)	605,648	311,447	294,201
Citation fee - non immigration temp worker	400	0	400	4,250	9,650	(5,400)
Citation fee - fair emplmt pract ofc	0	750	(750)	2,750	750	2,000
Use of money and property	142	144	(1)	1,916	680	1,236
TOTAL	$ 245,952	$ 466,560	$ (220,609)	$ 2,027,742	$ 1,051,414	$ 976,329
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,900	1,750	150	13,150	19,630	(6,480)
Marriage application	2,970	2,985	(15)	20,875	27,664	(6,789)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,931	7,006	(75)	47,389	63,535	(16,146)
Death certificate	2,945	2,790	155	18,571	23,550	(4,979)
Marriage certificate	3,350	2,910	440	22,191	30,243	(8,052)
Burial permit	445	345	100	3,295	3,210	85
Affidavit of paternity	1,149	1,114	35	7,844	10,605	(2,761)
Affidavit of public acknowledgment	10	10	0	40	40	0
Court order change of name	10	10	0	190	113	77
Declatory judgement	0	60	(60)	130	230	(100)
Adoptions	45	45	0	315	660	(345)
Research fee	62	15	47	230	269	(39)
Use of money and property	11	13	(3)	116	127	(12)
TOTAL	$ 19,828	$ 19,053	$ 774	$ 134,336	$ 179,876	$ (45,541)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,020	6,007	3,013	93,115	58,467	34,648
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,020	$ 6,007	$ 3,013	$ 93,115	$ 58,467	$ 34,648
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	47,924	26,593	21,331	232,679	264,390	(31,711)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	6	21	(15)	70	227	(157)
TOTAL	$ 47,930	$ 26,614	$ 21,316	$ 232,749	$ 264,617	$ (31,868)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	4,800	6,600	(1,800)	4,800	6,600	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,152	13,416	(4,264)	102,180	129,272	(27,092)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	18,180	27,815	(9,735)	194,775	236,235	(41,460)
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	27,280	12,520	14,760	134,080	113,040	21,040
Non-concealed firearm ID / $25	11,782	6,837	4,945	58,781	67,510	(8,729)
Concealed firearm ID / $60	10,815	6,901	3,914	53,045	66,538	(13,493)
Fingerprinting fee / $20	8,296	3,740	4,556	33,524	36,686	(3,162)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	1,035	1,185	(150)	9,330	11,295	(1,965)
Police clearance additional copies	290	315	(25)	1,754	1,983	(229)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	504	423	81	4,131	4,770	(639)
Certified copy of records / $10	0	10	(10)	0	395	(395)
Firearm inspection fee / $5	6,075	2,808	3,267	29,592	25,047	4,545
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	43	0	43	43	225	(183)
Special event fee / $100	2,408	2,967	(559)	9,958	13,760	(3,803)
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	$ 100,680	$ 85,657	$ 15,023	$ 852,577	$ 713,523	$ (60,946)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	46,320	5,090	41,230	242,035	259,042	(17,007)
Use of money and property	12	17	(5)	138	168	(31)
TOTAL	$ 46,332	$ 5,107	$ 41,225	$ 242,173	$ 259,210	$ (17,038)
Public Recreation Services Fund						
Park fees / park use permits	1,405	3,260	(1,855)	20,200	28,680	(8,480)
Park vendor permits	4,500	6,405	(1,905)	10,760	13,475	(2,715)
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	2,403	(2,403)	1,152	9,126	(7,974)
Recreational admin fees	1,500	1,550	(50)	1,500	1,550	(50)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	1,240	(1,240)	2,348	3,700	(1,352)
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 fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	11	(9)	65	75	(10)
TOTAL	$ 7,407	$ 14,869	$ (7,462)	$ 38,835	$ 66,954	$ (28,118)
Public School Library Resources Fund						
School library resources fund	21,883	85,883	(64,020)	408,865	711,133	(302,268)
Use of money and property	18	44	(26)	143	248	(105)
TOTAL	$ 21,881	$ 85,927	$ (64,046)	$ 409,008	$ 711,381	$ (302,373)
Public Transit Fund						
Bus Fares -GMTA	81	278	(197)	2,381	2,595	(214)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 81	$ 278	$ (197)	$ 2,381	$ 2,595	$ (214)
Rabies Prevention Fund						
Pet license	420	480	(60)	2,535	2,305	230
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,320	5,520	(1,200)	23,615	26,425	(2,810)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,740	$ 6,000	$ (1,260)	$ 26,150	$ 28,730	$ (2,580)
Recycling Revolving Fund						
Recycling Fees	341,399	212,324	129,075	2,009,287	2,190,070	(180,783)
Use of money and property	0	103	(103)	308	744	(436)
TOTAL	$ 341,399	$ 212,428	$ 128,972	$ 2,009,595	$ 2,190,814	$ (181,219)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	12,300	24,000	(11,700)	48,600	24,000	24,600
Use of money and property	9	4	5	51	32	20
TOTAL	$ 12,309	$ 24,004	$ (11,695)	$ 48,651	$ 24,032	$ 24,620
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	633,233	690,215	(56,982)	5,620,653	5,528,597	92,056
Fee - compact Ordot tipping fee $4 cu yd	689,803	435,404	254,399	8,732,628	7,318,322	(585,694)
Fee - uncompact Ordot tipping fee $4 cu yd	139,605	259,963	(120,358)	1,199,135	1,189,055	10,079
Fee - uncompact Agat transfer station	5,445	4,308	1,137	40,463	38,711	1,753
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,368	4,710	1,658	49,189	40,093	9,096
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,450	5,050	(600)	39,450	50,450	(11,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	50	400	2,900	2,850	50
Trash tags	904	328	576	4,048	4,176	(128)
Fee - uncompact Harmon transfer	23,531	21,536	1,996	171,170	175,442	(4,272)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	940	1,519	(578)	11,232	12,847	(1,615)
TOTAL	$ 1,504,730	$ 1,423,083	$ 81,647	$ 13,870,868	$ 14,360,543	$ (489,675)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	515,309	323,192	192,116	3,005,194	3,295,303	(290,109)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 515,309	$ 323,192	$ 192,116	$ 3,005,194	$ 3,295,303	$ (290,109)
Tax Collection Enhancement Fund						
Passport fees	21,773	74,288	(52,515)	356,954	632,668	(275,714)
Passport expedite fees	90	11,595	(11,505)	51,911	78,465	(26,555)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,863	$ 85,883	$ (64,020)	$ 408,874	$ 711,133	$ (302,259)
Territorial Education Facilities Fund						
DRT property taxes	917,288	392,324	524,964	30,326,129	31,361,854	(1,035,725)
Penalties and interest	167,077	65,673	101,404	2,892,631	590,016	2,302,615
Real property tax bank fees	48	0	48	308	183	125
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	207	445	(238)	1,969	2,368	(399)
TOTAL	$ 1,084,620	$ 458,442	$ 626,178	$ 33,221,037	$ 31,954,420	$ 1,266,617
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	525,277	3,237,653	(2,712,376)	27,010,989	33,342,797	(6,331,808)
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	11,300	(11,300)	37,752	43,924	(6,172)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 525,277	$ 3,248,954	$ (2,723,676)	$ 27,048,741	$ 33,386,721	$ (6,337,979)
Water Protection Fund						
Grading plan review fees	60	1,652	(1,592)	2,737	4,921	(2,184)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	821	3,789	(2,967)	83,064	46,393	36,672
Stockpiling permits	60	5,517	(5,457)	44,270	18,200	26,071
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 942	$ 10,957	$ (10,015)	$ 175,096	$ 69,513	$ 105,583
Water Research and Development Fund						
Well drilling permit	3,200	38,300	(35,100)	61,508	51,700	9,808
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,200	$ 38,300	$ (35,100)	$ 61,508	$ 51,700	$ 9,808

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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	7,576	1,500	(6,076)	174,115	85,344	(88,771)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,576	$ 1,500	$ (6,076)	$ 174,115	$ 85,344	$ (88,771)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	7,320	7,320	0	39,805	39,805
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 7,320	$ 7,320	$ 0	$ 39,805	$ 39,805
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	57,339	120,504	63,165	172,752	210,576	37,824
Use of money and property	0	65	65	0	735	735
TOTAL	$ 57,339	$ 120,569	$ 63,230	$ 172,752	$ 211,311	$ 38,559
Better Public Service Fund						
Fees and fines	118,203	0	(118,203)	1,068,877	15,020	(1,053,857)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	75	50	400	75	(325)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,228	$ 75	$ (118,153)	$ 1,069,277	$ 15,095	$ (1,054,182)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,000	250	(750)	8,650	850	(7,800)
Commercial leases / license	39,377	55,278	15,899	869,905	825,050	(44,855)
Agriculture / residential land trust lease	98	0	(98)	637	0	(637)
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	192	192	0	2,139	2,139
TOTAL	$ 40,475	$ 55,719	$ 15,244	$ 879,192	$ 828,039	$ (51,153)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	170,756	152,250	(18,506)	1,126,908	714,565	(412,343)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 170,756	$ 152,250	$ (18,506)	$ 1,126,908	$ 714,565	$ (412,343)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	141	44,227	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,066,964	300,000	(766,964)	10,058,146	7,138,565	(2,919,581)
Cargo inspection fee - All	20,798	97,042	76,244	219,124	333,933	114,809
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	252	6,242	5,990	15,392	6,434	(8,958)
Use of money and property	0	264	264	0	3,397	3,397
TOTAL	$ 1,088,014	$ 403,548	$ (684,466)	$ 10,292,803	$ 7,526,556	$ (2,766,247)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	35,863	15,773	(20,090)	62,865	106,523	43,658
Use of money and property	0	48	48	0	542	542
TOTAL	$ 35,863	$ 15,821	$ (20,042)	$ 62,865	$ 107,064	$ 44,199
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	120,941	159,457	38,516	1,523,769	1,672,250	148,481
Use of money and property	0	544	544	0	5,488	5,488
TOTAL	$ 120,941	$ 160,002	$ 39,061	$ 1,523,769	$ 1,677,738	$ 153,969
Environmental Health Fund						
Health permits - business	523,441	493,400	(30,041)	632,785	535,410	(97,375)
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	48,267	63,132	14,865	336,257	327,703	(8,554)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	62	62	0	509	509
TOTAL	$ 571,708	$ 556,594	$ (15,114)	$ 969,042	$ 864,642	$ (104,400)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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	824	35	(789)	4,831	66,014	61,183
Fire prevention fees	15,689	16,164	475	112,388	96,272	(16,116)
Other fees	35	21	(14)	231	18,614	18,383
Ambulance service	54,842	38,256	(16,586)	510,470	640,396	129,926
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,390	$ 54,476	$ (16,914)	$ 627,920	$ 821,296	$ 193,376
Guam Contractors License Board Fund						
Contractors fees	364,397	281,925	(82,472)	564,445	374,696	(189,749)
Use of money and property	0	79	79	0	965	965
TOTAL	$ 364,397	$ 282,004	$ (82,393)	$ 564,445	$ 375,662	$ (188,783)
Guam Environmental Trust Fund						
Insurance assessment fee	0	173,080	173,080	459,353	425,785	(33,568)
Use of money and property	0	52	52	0	628	628
TOTAL	$ 0	$ 173,133	$ 173,133	$ 459,353	$ 426,412	$ (32,941)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	336,955	183,978	(152,977)	3,212,488	2,773,315	(439,173)
Diesel fuel tax	82,896	86,856	3,960	717,840	868,155	150,315
Other fuel tax	25,769	24,439	(1,330)	223,885	237,581	13,696
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	565,586	371,830	(193,756)	4,930,299	4,590,381	(339,918)
Auto surcharge on other fuels	155,043	99,154	(55,889)	1,352,724	1,224,089	(128,635)
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	1,168,249	766,257	(399,992)	10,437,236	9,693,521	(743,715)
Licenses and registrations	813,261	1,095,620	282,359	7,909,716	6,553,415	(1,356,301)
Use of money and property	0	250	250	0	2,664	2,664
TOTAL	$ 1,979,510	$ 1,862,126	$ (117,384)	$ 18,346,952	$ 16,249,600	$ (2,097,352)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	6,009	126,097	120,088	711,670	528,726	(182,944)
Use of money and property	0	34	34	0	339	339
TOTAL	$ 6,009	$ 126,132	$ 120,123	$ 711,670	$ 529,066	$ (182,604)
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%	57,216	11,968	(45,248)	307,934	214,876	(93,058)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 57,216	$ 11,968	$ (45,248)	$ 307,934	$ 214,876	$ (93,058)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,690	8,647	957	74,575	71,305	(3,270)
Use of money and property	0	25	25	0	247	247
TOTAL	$ 7,690	$ 8,672	$ 982	$ 74,575	$ 71,552	$ (3,023)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	480	1,025	545	30,572	6,819	(23,753)
Dental Board License	1,975	2,930	955	8,107	10,375	2,268
Medical Board License	3,607	4,525	918	17,812	116,804	98,992
Nursing Board License	20,423	7,360	(13,063)	50,325	32,625	(17,700)
Optometry Board License	0	150	150	0	240	240
Pharmacy Board License	1,460	980	(480)	5,658	7,933	2,275
Cosmetology Board License	413	422	9	3,694	8,447	4,753
Use of money and property	0	14	14	0	156	156
TOTAL	$ 28,358	$ 17,406	$ (10,952)	$ 116,168	$ 183,399	$ 67,231

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 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	3,143,960	3,918,088	774,128	23,668,017	25,642,618	1,974,601
Cigars	2,110	9,790	7,680	23,556	34,990	11,434
Others	221,961	127,242	(94,719)	1,652,363	1,154,208	(498,155)
Distilled spirit	87,088	87,483	396	808,824	854,956	46,132
Vinous beverages	37,513	22,406	(15,107)	358,256	356,016	(2,240)
Malted fermented beverages	209,006	138,105	(70,901)	1,730,964	1,790,525	59,561
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	(91)	(91)	0	(91)	(91)
Use of money and property	0	456	456	0	1,471	1,471
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 3,701,638	$ 4,303,479	$ 601,841	$ 28,341,980	$ 29,839,192	$ 1,497,212
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	248,837	0	(248,837)	350,348	600,304	249,956
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
Deptartment of Labor	0	0	0	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	0	0	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	5,250	0	(5,250)	30,938	0	(30,938)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 254,087	$ 0	$ (254,087)	$ 464,870	$ 726,361	$ 261,491
Land Survey Revolving Fund						
Document tax - land survey fee	250,622	178,049	(72,573)	1,958,532	1,785,863	(172,669)
Rental of government land	3,293	7,507	4,214	28,995	24,134	(4,861)
Recording fee	28,105	31,317	3,212	253,837	212,394	(41,443)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,108	11,198	1,090	107,278	82,501	(24,777)
Rezoning fees	0	0	0	22,400	0	(22,400)
Subpoena fees	35	0	(35)	105	0	(105)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 292,163	$ 228,070	$ (64,093)	$ 2,371,147	$ 2,104,891	$ (266,256)
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	313	211	(102)	3,449	(318)	(3,767)
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	44,887	1,680	(43,207)	396,733	366,748	(29,985)
Dept of Parks & Rec - repair of facilities 1/3	46,787	1,734	(45,053)	413,595	378,035	(35,560)
GDOE - repair of facilities 1/3	46,787	1,734	(45,053)	413,595	378,035	(35,560)
Interest - Limited Gaming Fund	266	18	(248)	2,121	201	(1,920)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,998	271	(6,727)	61,811	57,168	(4,643)
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	75	75	0	602	602
TOTAL	$ 146,038	$ 5,724	$ (140,314)	$ 1,291,304	$ 1,182,401	$ (108,903)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	348,243	171,786	(176,457)	929,377	1,413,178	483,801
Registration fees - Labor share	145,699	73,623	(72,076)	365,445	605,648	240,203
Citation fee - non immigration temp worker	0	400	400	10,650	4,250	(6,400)
Citation fee - fair emplmt pract ofc	850	0	(850)	850	2,750	1,900
Use of money and property	0	142	142	0	1,916	1,916
TOTAL	$ 494,792	$ 245,952	$ (248,840)	$ 1,306,322	$ 2,027,742	$ 721,420
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,750	1,900	150	19,630	13,150	(6,480)
Marriage application	2,985	2,970	(15)	27,664	20,875	(6,789)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,006	6,931	(75)	63,535	47,389	(16,146)
Death certificate	2,790	2,945	155	23,550	18,571	(4,979)
Marriage certificate	2,910	3,350	440	30,243	22,191	(8,052)
Burial permit	345	445	100	3,210	3,295	85
Affidavit of paternity	1,086	1,149	63	10,353	7,844	(2,509)
Affidavit of public acknowledgment	10	10	0	100	40	(60)
Court order change of name	10	10	0	152	190	38
Declatory judgement	60	0	(60)	230	130	(100)
Adoptions	45	45	0	660	315	(345)
Research fee	15	62	47	273	230	(43)
Use of money and property	0	11	11	0	116	116
TOTAL	$ 19,012	$ 19,928	$ 916	$ 179,600	$ 134,336	$ (45,264)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 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	7,231	9,020	1,789	69,483	93,115	23,632
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,231	$ 9,020	$ 1,789	$ 69,483	$ 93,115	$ 23,632
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	24,622	47,924	23,302	246,643	232,679	(13,964)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	6	6	0	70	70
TOTAL	$ 24,622	$ 47,930	$ 23,308	$ 246,643	$ 232,749	$ (13,894)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	6,600	4,800	(1,800)	6,600	4,800	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,416	9,152	(4,264)	129,272	102,180	(27,092)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	28,415	18,180	(10,235)	240,735	194,775	(45,960)
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	13,720	27,280	13,560	123,840	134,080	10,240
Non-concealed firearm ID / $25	7,637	11,782	3,945	76,510	58,781	(17,729)
Concealed firearm ID / $60	7,901	10,815	2,914	75,538	53,045	(22,493)
Fingerprinting fee / $20	4,740	8,296	3,556	45,688	33,524	(12,162)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,185	1,035	(150)	11,295	9,330	(1,965)
Police clearance additional copies	315	290	(25)	1,983	1,754	(229)
Fine - unauthorized use uniform / $500ea	0	0	0	0	0	0
Firearm ID late renewal fee / $5	460	504	44	5,103	4,131	(972)
Certified copy of records / $10	10	0	(10)	395	0	(395)
Firearm inspection fee / $5	3,608	6,075	2,467	32,247	29,592	(2,655)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	43	43	1,729	43	(1,687)
Special event fee / $100	2,987	2,408	(579)	12,255	9,958	(2,298)
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	$ 91,174	$ 100,660	$ 9,486	$ 763,385	$ 652,577	$ (110,778)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	5,276	46,320	41,044	260,715	242,035	(18,680)
Use of money and property	0	12	12	0	138	138
TOTAL	$ 5,276	$ 46,332	$ 41,056	$ 260,715	$ 242,173	$ (18,542)
Public Recreation Services Fund						
Park fees / park use permits	3,167	1,405	(1,762)	27,843	20,200	(7,643)
Park vendor permits	6,355	4,500	(1,855)	13,225	10,760	(2,465)
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	2,376	0	(2,376)	8,950	1,152	(7,798)
Recreational admin fees	1,550	1,500	(50)	1,550	1,500	(50)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	640	0	(640)	3,100	2,348	(752)
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 fields: 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	65	65
TOTAL	$ 14,088	$ 7,407	$ (6,681)	$ 64,485	$ 38,835	$ (25,650)
Public School Library Resources Fund						
School library resources fund	84,010	21,863	(62,147)	694,274	408,665	(285,409)
Use of money and property	0	18	18	0	143	143
TOTAL	$ 84,010	$ 21,881	$ (62,129)	$ 694,274	$ 409,008	$ (285,266)
Public Transit Fund						
Bus Fares -GMTA	31,964	81	(31,883)	287,678	2,381	(285,297)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 81	$ (31,883)	$ 287,678	$ 2,381	$ (285,297)
Rabies Prevention Fund						
Pet license	570	420	(150)	3,122	2,535	(587)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	6,020	4,320	(1,700)	30,925	23,615	(7,310)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,590	$ 4,740	$ (1,850)	$ 34,047	$ 26,150	$ (7,897)
Recycling Revolving Fund						
Recycling Fees	205,827	341,399	135,572	2,131,568	2,009,287	(122,281)
Use of money and property	0	0	0	0	308	308
TOTAL	$ 205,827	$ 341,399	$ 135,572	$ 2,131,568	$ 2,009,595	$ (121,973)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 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	26,973	12,300	(14,673)	50,757	48,600	(2,157)
Use of money and property	0	9	9	0	51	51
TOTAL	$ 26,973	$ 12,309	$ (14,664)	$ 50,757	$ 48,651	$ (2,106)
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	686,215	633,233	(52,982)	5,492,593	5,620,653	128,060
Fee - compact Ordot tipping fee $4 cu yd	427,404	689,803	262,399	7,246,318	6,732,628	(513,690)
Fee - uncompact Ordot tipping fee $4 cu yd	257,963	139,605	(118,358)	1,171,051	1,199,135	28,084
Fee - uncompact Agat transfer station	4,308	5,445	1,137	38,707	40,463	1,756
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,006	6,368	2,362	33,754	49,189	15,435
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,902	4,450	(452)	49,118	39,450	(9,668)
Transfer charge	0	0	0	0	0	0
Reactivation charge	50	450	400	2,850	2,900	50
Trash tags	334	904	570	4,182	4,048	(134)
Fee - uncompact Harmon transfer	21,239	23,531	2,292	172,776	171,170	(1,606)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	940	940	0	11,232	11,232
TOTAL	$ 1,406,421	$ 1,504,739	$ 98,309	$ 14,211,349	$ 13,870,868	$ (340,481)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	313,472	515,309	201,837	3,207,820	3,005,194	(202,626)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 313,472	$ 515,309	$ 201,837	$ 3,207,820	$ 3,005,194	$ (202,626)
Tax Collection Enhancement Fund						
Passport fees	74,088	21,773	(52,315)	630,866	356,954	(273,912)
Passport expedite fees	11,497	90	(11,407)	77,582	51,911	(25,672)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,585	$ 21,863	$ (63,722)	$ 708,448	$ 408,874	$ (299,574)
Territorial Education Facilities Fund						
DRT property taxes	772,324	917,288	144,964	34,781,849	30,326,129	(4,455,720)
Penalties and interest	72,325	167,077	94,752	649,889	2,892,631	2,242,742
Real property tax bank fees	0	48	48	0	308	308
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	207	207	0	1,969	1,969
TOTAL	$ 844,649	$ 1,084,620	$ 239,971	$ 35,431,738	$ 33,221,037	$ (2,210,701)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,274,055	525,277	(2,748,778)	33,670,411	27,010,989	(6,659,422)
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	37,752	37,752
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,274,055	$ 525,277	$ (2,748,778)	$ 33,670,411	$ 27,048,741	$ (6,621,670)
Water Protection Fund						
Grading plan review fees	879	60	(819)	4,146	2,737	(1,409)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	3,016	821	(2,195)	40,208	83,064	42,856
Stockpiling permits	4,745	60	(4,685)	16,654	44,270	27,616
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,640	$ 942	$ (7,698)	$ 61,008	$ 175,096	$ 114,088
Water Research and Development Fund						
Well drilling permit	33,140	3,200	(29,940)	44,380	61,508	17,128
Use of money and property	0	0	0	0	0	0
TOTAL	$ 33,140	$ 3,200	$ (29,940)	$ 44,380	$ 61,508	$ 17,128

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)
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	18,215	78,204	(59,989)	90,072	203,313	(113,241)
Use of money and property	69	156	(87)	670	579	91
TOTAL	$ 18,284	$ 78,360	$ (60,076)	$ 90,742	$ 203,892	$ (113,150)
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	211	677	(466)	1,947	2,487	(540)
TOTAL	$ 59,759	$ 63,332	$ (3,573)	$ 772,320	$ 715,220	$ 57,101
Corrections Revolving Fund						
DOC revolving fund	206,625	164,550	42,075	562,315	333,452	228,863
Use of money and property	0	0	0	0	0	0
TOTAL	$ 206,625	$ 164,550	$ 42,075	$ 562,315	$ 333,452	$ 228,863
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)	6,838,565	9,003,910	(2,165,345)
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	296	320	(24)	3,134	626	2,508
TOTAL	$ 320,212	$ 1,026,601	$ (706,389)	$ 7,123,008	$ 9,222,019	$ (2,099,010)
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	51	111	(60)	494	439	55
TOTAL	$ 40,652	$ 13,466	$ 27,187	$ 91,243	$ 48,718	$ 42,525
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	566	1,065	(499)	4,944	1,909	3,035
TOTAL	$ 183,281	$ 183,614	$ (333)	$ 1,517,737	$ 1,366,101	$ 151,636
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-ratting 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	50	147	(97)	447	600	(153)
TOTAL	$ 8,085	$ 109,494	$ (101,409)	$ 308,048	$ 520,746	$ (212,698)

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	74	171	(96)	887	644	242
TOTAL	$ 25,899	$ 86,331	$ (60,431)	$ 93,658	$ 177,078	$ (83,420)
Guam Environmental Trust Fund						
Insurance assessment fee	162,647	0	162,647	252,704	461,463	(208,758)
Use of money and property	54	178	(124)	575	483	92
TOTAL	$ 162,701	$ 178	$ 162,523	$ 253,280	$ 461,946	$ (208,666)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	70,431	334,992	(264,561)	2,589,337	2,915,536	(326,199)
Diesel fuel tax	63,976	100,177	(36,201)	781,299	758,949	22,350
Other fuel tax	17,864	28,260	(10,397)	213,142	214,120	(978)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	273,745	574,863	(301,118)	4,218,551	4,611,381	(392,830)
Auto surcharge on other fuels	72,997	153,295	(80,298)	1,124,935	1,229,684	(104,749)
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)	8,927,264	9,729,669	(802,405)
Licenses and registrations	749,892	872,258	(122,366)	5,457,798	7,279,687	(1,821,891)
Use of money and property	245	351	(106)	2,414	835	1,579
TOTAL	$ 1,249,150	$ 2,064,197	$ (815,046)	$ 14,387,474	$ 17,010,191	$ (2,622,717)
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	37	65	(28)	305	264	41
TOTAL	$ 28,065	$ 231,081	$ (203,016)	$ 402,934	$ 808,713	$ (405,780)
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	26	44	(18)	222	156	66
TOTAL	$ 6,774	$ 10,217	$ (3,443)	$ 62,880	$ 67,569	$ (4,689)
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	6,675	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	15	41	(26)	142	167	(25)
TOTAL	$ 12,541	$ 22,159	$ (9,619)	$ 165,993	$ 108,432	$ 57,561

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)
Healthy Futures Funds						
Cigarettes	3,382,304	3,008,572	373,732	21,724,530	20,524,058	1,200,473
Cigars	238	7,434	(7,196)	25,200	20,749	4,450
Others	93,619	171,675	(78,056)	1,026,966	1,179,134	(152,168)
Distilled spirit	69,231	91,891	(22,660)	767,472	721,738	45,734
Vinous beverages	22,128	30,541	(8,413)	333,610	320,747	12,862
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	335	658	(323)	1,015	1,920	(905)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,727,027	$ 3,517,136	$ 209,891	$ 25,535,712	$ 24,346,678	$ 1,189,034
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	853	35,072	(34,219)	600,304	61,512	538,791
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
Deptartment of Labor	0	0	0	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	0	0	0	926	0	926
Guan 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	$ 853	$ 35,072	$ (34,219)	$ 726,361	$ 100,087	$ 626,274
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)	385,068	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	8	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)	56,897	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	80	0	79	527	50	477
TOTAL	$ 7,009	$ 114,248	$ (107,240)	$ 1,176,677	$ 1,098,416	$ 78,261
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 ofc	500	0	500	2,750	0	2,750
Use of money and property	160	166	(7)	1,774	537	1,237
TOTAL	$ 742,993	$ 162,367	$ 580,626	$ 1,781,791	$ 584,853	$ 1,196,938
Office of Vital Statistics Revolving Fund						
Marriage waiver	400	1,950	(1,550)	11,250	17,880	(6,630)
Marriage application	1,100	3,010	(1,910)	17,905	24,679	(6,774)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,942	7,840	(3,898)	40,458	58,529	(18,071)
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	11	27	(16)	105	114	(9)
TOTAL	$ 10,223	$ 20,360	$ (10,137)	$ 114,508	$ 160,823	$ (46,315)

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)
Pesticide Management Fund						
Pesticide management fund fees	32,766	14,078	18,688	84,095	52,460	31,635
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,766	$ 14,078	$ 18,688	$ 84,095	$ 52,460	$ 31,635
Police Patrol Vehicle & Equipment Revolving Fund						
Civis 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	6	48	(42)	65	206	(141)
TOTAL	$ 26,133	$ 22,246	$ 3,887	$ 184,820	$ 238,003	$ (53,183)
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	3,706	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	15,697	52,043	195,715	253,952	(58,237)
Use of money and property	13	36	(23)	126	151	(25)
TOTAL	$ 67,753	$ 15,693	$ 52,060	$ 195,841	$ 254,103	$ (58,262)
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	2	20	(18)	63	65	(1)
TOTAL	$ 2	$ 5,730	$ (5,728)	$ 31,428	$ 52,085	$ (20,657)
Public School Library Resources Fund						
School library resources fund	7,405	93,988	(86,583)	387,002	625,250	(238,248)
Use of money and property	18	61	(44)	125	204	(79)
TOTAL	$ 7,423	$ 94,049	$ (86,626)	$ 387,127	$ 625,454	$ (238,327)
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	19	210	(191)	308	641	(333)
TOTAL	$ 268,722	$ 230,900	$ 37,821	$ 1,668,195	$ 1,978,386	$ (310,191)

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)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	36,300	0	36,300
Use of money and property	7	7	0	43	28	15
TOTAL	$ 7	$ 7	$ 0	$ 36,343	$ 28	$ 36,315
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	626,956	616,532	10,425	4,987,420	4,838,382	149,038
Fee - compact Ordot tipping fee $4 cu yd	618,569	784,040	(165,472)	6,042,825	6,882,918	(840,093)
Fee - uncompact Ordot tipping fee $4 cu yd	145,556	246,737	(101,182)	1,059,530	929,092	130,438
Fee - uncompact Agat transfer station	5,146	3,923	1,223	35,018	34,403	616
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,933	4,028	2,905	42,821	35,383	7,439
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,050	6,700	(1,650)	35,000	45,400	(10,400)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	250	(50)	2,450	2,800	(350)
Trash tags	496	572	(76)	3,144	3,848	(704)
Fee - uncompact Harmon transfer	23,670	18,930	4,740	147,639	153,907	(6,268)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,038	1,580	(542)	10,292	11,329	(1,037)
TOTAL	$ 1,433,612	$ 1,683,291	$ (249,679)	$ 12,366,138	$ 12,937,460	$ (571,322)
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	29,408,841	30,969,530	(1,560,689)
Penalties and interest	52,830	53,597	(767)	2,725,554	524,343	2,201,211
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	205	1,112	(907)	1,782	1,923	(140)
TOTAL	$ 1,127,142	$ 900,489	$ 226,652	$ 32,136,417	$ 31,495,979	$ 640,438
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,743,623	3,116,937	(1,373,314)	26,485,712	30,105,143	(3,619,432)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	77	8,426	(8,349)	37,752	32,624	5,129
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,743,700	$ 3,125,362	$ (1,381,663)	$ 26,523,464	$ 30,137,767	$ (3,614,303)
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	(88)	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 / $8 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	18,215	(29,989)	115,413	90,072	(25,341)
Use of money and property	0	69	69	0	670	670
TOTAL	$ 48,204	$ 18,284	$ (29,920)	$ 115,413	$ 90,742	$ (24,671)
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	211	211	0	1,947	1,947
TOTAL	$ 78,403	$ 59,759	$ (18,644)	$ 838,717	$ 772,320	$ (66,397)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	234,506	206,625	(27,881)	956,152	562,315	(393,837)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 234,506	$ 206,625	$ (27,881)	$ 956,152	$ 562,315	$ (393,837)
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	6,838,565	(2,152,617)
Cargo inspection fee - All	24,293	19,915	(4,378)	198,326	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	296	296	0	3,134	3,134
TOTAL	$ 1,024,200	$ 320,212	$ (703,988)	$ 9,204,789	$ 7,123,008	$ (2,081,781)
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	51	51	0	494	494
TOTAL	$ 8,743	$ 40,652	$ 31,909	$ 27,002	$ 91,243	$ 64,241
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	187,378	182,715	(4,664)	1,402,828	1,512,793	109,965
Use of money and property	0	566	566	0	4,944	4,944
TOTAL	$ 187,378	$ 183,281	$ (4,098)	$ 1,402,828	$ 1,517,737	$ 114,909
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	50	50	0	447	447
TOTAL	$ 94,069	$ 8,085	$ (85,984)	$ 397,334	$ 308,048	$ (89,286)

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)
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)	98,699	80,108	(18,591)
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	74	74	0	887	887
TOTAL	$ 89,112	$ 25,899	$ (63,213)	$ 200,048	$ 93,658	$ (106,390)
Guam Environmental Trust Fund						
Insurance assessment fee	0	162,647	162,647	459,353	252,704	(206,649)
Use of money and property	0	54	54	0	575	575
TOTAL	$ 0	$ 162,701	$ 162,701	$ 459,353	$ 253,280	$ (206,073)
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	781,299	146,355
Other fuel tax	26,260	17,864	(8,396)	198,116	213,142	15,026
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	544,030	273,745	(270,285)	4,364,713	4,218,551	(146,162)
Auto surcharge on other fuels	149,294	72,997	(76,297)	1,197,681	1,124,935	(72,746)
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	8,927,264	(343,723)
Licenses and registrations	849,355	749,892	(99,463)	7,096,455	5,457,796	(1,638,659)
Use of money and property	0	245	245	0	2,414	2,414
TOTAL	$ 1,983,607	$ 1,249,150	$ (734,457)	$ 16,367,442	$ 14,387,474	$ (1,979,968)
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	37	37	0	305	305
TOTAL	$ 190,667	$ 28,065	$ (162,602)	$ 705,661	$ 402,934	$ (302,727)
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	26	26	0	222	222
TOTAL	$ 10,107	$ 6,774	$ (3,333)	$ 66,885	$ 62,880	$ (4,005)
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	15	15	0	142	142
TOTAL	$ 18,421	$ 12,541	$ (5,880)	$ 87,810	$ 165,993	$ 78,183

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)
Healthy Futures Funds						
Cigarettes	3,008,572	3,382,304	373,732	20,524,057	21,724,530	1,200,473
Cigars	7,433	238	(7,195)	21,446	25,200	3,754
Others	203,083	93,619	(109,464)	1,430,402	1,026,966	(403,436)
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	335	335	0	1,015	1,015
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 3,553,338	$ 3,727,027	$ 173,689	$ 24,640,342	$ 25,535,712	$ 895,370
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	853	(44,219)	101,511	600,304	498,793
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
Deptartment of Labor	0	0	0	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	0	0	0	926	926
Guam 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	$ 853	$ (44,219)	$ 210,783	$ 726,361	$ 515,578
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	276	0	(276)	3,136	(530)	(3,666)
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	36,781	2,145	(34,636)	351,846	365,068	13,222
Dept of Parks & Rec - repair of facilities 1/3	38,419	2,214	(36,205)	366,808	376,301	9,493
GDOE - repair of facilities 1/3	38,419	2,214	(36,205)	366,808	376,301	9,493
Interest - Limited Gaming Fund	252	9	(243)	1,855	183	(1,672)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,690	346	(5,344)	54,813	56,897	2,084
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	80	80	0	527	527
TOTAL	$ 119,837	$ 7,009	$ (112,828)	$ 1,145,266	$ 1,176,677	$ 31,411
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	132,352	519,633	387,281	581,134	1,241,392	660,258
Registration fees - Labor share	53,175	222,700	169,525	219,746	532,025	312,279
Citation fee - non immigration temp worker	5,150	0	(5,150)	10,650	3,850	(6,800)
Citation fee - fair emplmt pract ofc	0	500	500	0	2,750	2,750
Use of money and property	0	160	160	0	1,774	1,774
TOTAL	$ 190,677	$ 742,993	$ 552,316	$ 811,530	$ 1,781,791	$ 970,261
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	2,958	1,410	(1,548)	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	11	11	0	105	105
TOTAL	$ 20,286	$ 10,223	$ (10,063)	$ 160,588	$ 114,508	$ (46,080)

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	6	6	0	65	65
TOTAL	$ 20,226	$ 26,133	$ 5,907	$ 222,021	$ 184,820	$ (37,201)
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	67,837	42,230	(25,607)
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)	1,688	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	28,839	23,517	(5,322)
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	$ 84,596	$ (3,784)	$ 672,161	$ 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	13	13	0	126	126
TOTAL	$ 15,842	$ 67,753	$ 51,911	$ 255,439	$ 195,841	$ (59,598)
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	2	2	0	63	63
TOTAL	$ 5,592	$ 2	$ (5,590)	$ 50,397	$ 31,428	$ (18,969)
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	18	18	0	125	125
TOTAL	$ 92,114	$ 7,423	$ (84,691)	$ 610,264	$ 387,127	$ (223,137)
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	19	19	0	308	308
TOTAL	$ 224,190	$ 268,722	$ 44,532	$ 1,925,741	$ 1,668,195	$ (257,545)

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	7	7	0	43	43
TOTAL	$ 2,973	$ 7	$ (2,966)	$ 23,784	$ 36,343	$ 12,559
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	626,956	14,425	4,806,378	4,987,420	181,042
Fee - compact Ordot tipping fee $4 cu yd	776,040	618,569	(157,471)	6,818,914	6,042,825	(776,089)
Fee - uncompact Ordot tipping fee $4 cu yd	244,737	145,556	(99,181)	913,088	1,059,530	146,442
Fee - uncompact Agat transfer station	3,922	5,146	1,224	34,399	35,018	619
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,323	6,933	3,610	29,748	42,821	13,073
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,552	5,050	(1,502)	44,216	35,000	(9,216)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	200	(50)	2,800	2,450	(350)
Trash tags	572	496	(76)	3,848	3,144	(704)
Fee - uncompact Harmon transfer	18,634	23,670	5,036	151,537	147,639	(3,898)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,038	1,038	0	10,292	10,292
TOTAL	$ 1,666,561	$ 1,433,612	$ (232,949)	$ 12,804,928	$ 12,366,138	$ (438,790)
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	29,408,841	(4,600,684)
Penalties and interest	60,250	52,830	(7,420)	577,564	2,725,554	2,147,990
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	205	205	0	1,762	1,762
TOTAL	$ 1,286,029	$ 1,127,142	$ (158,887)	$ 34,587,089	$ 32,136,417	$ (2,450,672)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,153,338	1,743,623	(1,409,715)	30,396,356	26,485,712	(3,910,644)
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	77	77	0	37,752	37,752
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,153,338	$ 1,743,700	$ (1,409,638)	$ 30,396,356	$ 26,523,464	$ (3,872,892)
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

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

	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	80	0	80	601	423	178
TOTAL	$ 3,440	$ 52,621	$ (49,181)	$ 72,458	$ 125,532	$ (53,074)
Better Public Service Fund						
Fees and fines	0	5,000	(5,000)	15,020	8,050	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	$ 8,225	$ 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	261	0	261	1,735	1,810	(75)
TOTAL	$ 34,307	$ 32,632	$ 1,675	$ 712,561	$ 651,887	$ 60,674
Corrections Revolving Fund						
DOC revolving fund	266,850	0	266,850	355,690	168,902	186,788
Use of money and property	0	0	0	0	0	0
TOTAL	$ 266,850	$ 0	$ 266,850	$ 355,690	$ 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)	6,538,565	8,004,451	(1,465,886)
Cargo inspection fee - All	24,700	28,488	(3,789)	216,976	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)	182	18,491	(18,309)
Use of money and property	443	0	443	7,837	306	7,531
TOTAL	$ 325,143	$ 1,053,269	$ (728,126)	$ 6,802,796	$ 8,195,418	$ (1,392,621)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	14,211	2,692	11,519	50,148	34,928	15,223
Use of money and property	65	0	65	443	327	116
TOTAL	$ 14,276	$ 2,692	$ 11,584	$ 50,591	$ 35,253	$ 15,338
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	156,782	250,072	(93,290)	1,330,078	1,181,843	148,436
Use of money and property	645	0	645	4,378	844	3,533
TOTAL	$ 157,427	$ 250,072	$ (92,645)	$ 1,334,456	$ 1,182,487	$ 151,969
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	53	0	53	397	453	(55)
TOTAL	$ 3,971	$ 64,716	$ (60,745)	$ 299,963	$ 411,252	$ (111,289)

Government Of Guam
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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)
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	61,230	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	$ 551,776	$ 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	87	0	87	812	474	339
TOTAL	$ 87	$ 22,575	$ (22,488)	$ 67,758	$ 90,747	$ (22,989)
Guam Environmental Trust Fund						
Insurance assessment fee	0	191,912	(191,912)	90,057	461,463	(371,405)
Use of money and property	64	0	64	521	305	216
TOTAL	$ 64	$ 191,912	$ (191,848)	$ 90,578	$ 461,767	$ (371,189)
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	717,323	658,772	58,551
Other fuel tax	44,880	28,283	16,597	195,278	185,859	9,419
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	800,932	592,492	208,440	3,944,807	4,036,518	(91,711)
Auto surcharge on other fuels	213,581	157,995	55,586	1,051,938	1,076,389	(24,451)
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	8,428,251	8,538,082	(109,831)
Licenses and registrations	65,240	901,113	(835,873)	4,707,903	6,407,429	(1,699,525)
Use of money and property	325	0	325	2,169	484	1,686
TOTAL	$ 1,751,217	$ 2,153,046	$ (401,829)	$ 13,138,324	$ 14,945,994	$ (1,807,671)
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	43	0	43	268	198	70
TOTAL	$ 35,808	$ 18,495	$ 17,313	$ 374,869	$ 577,632	$ (202,763)
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	30	0	30	196	112	84
TOTAL	$ 5,723	$ 7,980	$ (2,257)	$ 56,106	$ 57,352	$ (1,246)
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	17	0	17	128	127	1
TOTAL	$ 496	$ 9,925	$ (9,429)	$ 153,453	$ 86,273	$ 67,180

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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	155	0	155	680	1,262	(583)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,422,050	$ 2,859,204	$ 562,846	$ 21,808,685	$ 20,829,542	$ 979,143
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	$ 127,558	$ 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	$ 1,699,069	$ 1,880,600	$ (181,531)
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	382,922	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	6,063	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	93	0	93	447	50	398
TOTAL	$ 181,620	$ (121,388	$ 60,222	$ 1,169,669	$ 984,168	$ 185,501
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	267	0	267	1,614	370	1,244
TOTAL	$ 308,850	$ 40,083	$ 268,766	$ 1,038,798	$ 422,487	$ 616,311
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	13	0	13	94	87	7
TOTAL	$ 7,604	$ 22,095	$ (14,491)	$ 104,285	$ 140,463	$ (36,178)

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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	215,599	(56,971)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	7	0	7	59	158	(99)
TOTAL	$ 7	$ 25,348	$ (25,341)	$ 158,687	$ 215,757	$ (57,070)
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	14,196	(12,506)	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	$ 1,785	$ 70,955	$ (69,190)	$ 457,322	$ 545,591	$ (88,269)
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	15	0	15	113	115	(2)
TOTAL	$ 15	$ 84,945	$ (84,930)	$ 128,088	$ 238,410	$ (110,322)
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	2	0	2	81	45	16
TOTAL	$ 2	$ 5,273	$ (5,271)	$ 31,426	$ 46,355	$ (14,929)
Public School Library Resources Fund						
School library resources fund	0	90,035	(90,035)	379,597	531,283	(151,686)
Use of money and property	21	0	21	107	142	(35)
TOTAL	$ 21	$ 90,035	$ (90,015)	$ 379,704	$ 531,405	$ (151,701)
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)	1,389,165	1,747,055	(347,870)
Use of money and property	17	0	17	289	431	(142)
TOTAL	$ 33,317	$ 233,694	$ (200,377)	$ 1,389,474	$ 1,747,486	$ (348,012)

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	1	0	1	36	21	15
TOTAL	$ 12,301	$ 0	$ 12,301	$ 36,336	$ 21	$ 36,315
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	4,360,463	4,221,650	138,813
Fee - compact Ordot tipping fee $4 cu yd	556,883	1,058,280	(501,398)	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)	$ 10,932,526	$ 11,254,169	$ (321,643)
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	80,630	(80,630)	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	8	0	8
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	5,221,898	9,419,131	(4,197,232)	28,334,740	30,123,750	(1,789,010)
Penalties and interest	671,958	200,856	471,102	2,672,724	470,746	2,201,978
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	440	0	440	1,557	811	746
TOTAL	$ 5,894,296	$ 9,619,987	$ (3,725,690)	$ 31,009,276	$ 30,595,490	$ 413,788
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,139,618	4,010,538	(1,870,920)	24,742,089	26,988,207	(2,246,118)
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)	$ 24,779,764	$ 27,012,405	$ (2,232,640)
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

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)
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	80	80	0	601	601
TOTAL	$ 22,621	$ 3,440	$ (19,181)	$ 67,209	$ 72,458	$ 5,249
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	261	261	0	1,735	1,735
TOTAL	$ 48,379	$ 34,307	$ (14,072)	$ 760,314	$ 712,561	$ (47,753)
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	6,538,565	(1,454,739)
Cargo inspection fee - All	28,488	24,700	(3,789)	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	443	443	0	2,837	2,837
TOTAL	$ 1,051,176	$ 325,143	$ (726,033)	$ 8,180,590	$ 6,802,796	$ (1,377,793)
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	65	65	0	443	443
TOTAL	$ 2,693	$ 14,276	$ 11,583	$ 18,259	$ 50,591	$ 32,332
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	645	645	0	4,378	4,378
TOTAL	$ 254,901	$ 157,427	$ (97,474)	$ 1,215,449	$ 1,334,456	$ 119,007
Environmental Health Fund						
Health permits - business	12,967	3,918	(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	53	53	0	397	397
TOTAL	$ 49,439	$ 3,971	$ (45,468)	$ 303,265	$ 299,963	$ (3,302)

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)
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	98,414	38,767	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	$ 98,414	$ 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	87	87	0	812	812
TOTAL	$ 25,527	$ 87	$ (25,440)	$ 110,936	$ 67,759	$ (43,177)
Guam Environmental Trust Fund						
Insurance assessment fee	191,490	0	(191,490)	459,353	90,057	(369,296)
Use of money and property	0	64	64	0	521	521
TOTAL	$ 191,490	$ 64	$ (191,426)	$ 459,353	$ 90,578	$ (368,775)
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	717,323	167,055
Other fuel tax	28,263	44,860	16,597	171,856	195,278	23,422
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	561,658	800,932	239,274	3,820,683	3,944,807	124,124
Auto surcharge on other fuels	153,995	213,581	59,586	1,048,387	1,051,938	3,551
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	8,428,251	291,516
Licenses and registrations	878,209	65,240	(812,970)	6,247,100	4,707,903	(1,539,197)
Use of money and property	0	325	325	0	2,169	2,169
TOTAL	$ 2,072,807	$ 1,751,217	$ (321,590)	$ 14,383,835	$ 13,138,324	$ (1,245,511)
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	43	43	0	268	268
TOTAL	$ 18,147	$ 35,808	$ 17,661	$ 514,994	$ 374,869	$ (140,125)
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	30	30	0	196	196
TOTAL	$ 7,914	$ 5,723	$ (2,191)	$ 56,778	$ 56,106	$ (672)
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)	10,926	105,604	94,678
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	17	17	0	128	128
TOTAL	$ 7,828	$ 496	$ (7,332)	$ 69,389	$ 153,453	$ 84,064

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social 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)
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	83,834	1,824	629,845	698,241	68,396
Vinous beverages	37,944	22,647	(15,297)	290,202	311,482	21,280
Malted fermented beverages	209,389	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	155	155	0	680	680
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,896,064	$ 3,422,050	$ 525,986	$ 21,087,004	$ 21,808,685	$ 721,681
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	1,578,882	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	93	93	0	447	447
TOTAL	$ 127,328	$ 181,620	$ 54,292	$ 1,025,429	$ 1,169,669	$ 144,240
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	49,985	210,008	166,023	448,782	721,759	272,977
Registration fees - Labor share	17,875	92,575	74,700	166,571	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	267	267	0	1,614	1,614
TOTAL	$ 68,560	$ 302,850	$ 240,290	$ 620,853	$ 1,038,798	$ 417,945
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	13	13	0	94	94
TOTAL	$ 22,102	$ 7,604	$ (14,498)	$ 140,300	$ 104,285	$ (36,015)

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	7	7	0	59	59
TOTAL	$ 23,376	$ 7	$ (23,369)	$ 201,795	$ 158,687	$ (43,108)
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	$ 76,492	$ 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	15	15	0	113	113
TOTAL	$ 85,131	$ 15	$ (85,116)	$ 239,597	$ 128,088	$ (111,509)
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	2	2	0	61	61
TOTAL	$ 5,155	$ 2	$ (5,153)	$ 44,805	$ 31,426	$ (13,379)
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	21	21	0	107	107
TOTAL	$ 88,162	$ 21	$ (88,142)	$ 518,150	$ 379,704	$ (138,446)
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	17	17	0	289	289
TOTAL	$ 227,194	$ 33,317	$ (193,877)	$ 1,701,551	$ 1,399,474	$ (302,077)

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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)
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	1	1	0	36	36
TOTAL	$ 2,973	$ 12,301	$ 9,328	$ 20,811	$ 36,336	$ 15,525
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	4,360,463	166,616
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)	3,278	2,648	(628)
Fee - uncompact Harmon transfer	17,816	17,916	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	$ 10,932,526	$ (205,841)
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	5,221,898	(4,577,232)	32,783,746	28,334,740	(4,449,006)
Penalties and interest	207,508	671,958	464,450	517,314	2,672,724	2,155,410
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	440	440	0	1,557	1,557
TOTAL	$ 10,006,638	$ 5,894,296	$ (4,112,342)	$ 33,301,060	$ 31,009,276	$ (2,291,784)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,046,940	2,139,618	(1,907,322)	27,243,018	24,742,089	(2,500,929)
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	$ 24,779,764	$ (2,463,254)
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)	38,493	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	19,175	(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	618,195	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	1,229,218	(925,894)	6,238,565	6,980,727	(742,162)
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)	$ 6,477,653	$ 7,142,148	$ (664,495)
DPHSS 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	246,083	96,501	149,582	1,173,296	931,571	241,725
Use of money and property	649	244	404	3,733	844	2,889
TOTAL	$ 246,731	$ 96,745	$ 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)

Government Of Guam
Combined Comparative Statement Of Revenues
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)
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	9,275	13,855	(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	61,696	81,638	(19,941)	559,029	558,754	276
Other fuel tax	13,795	23,015	(9,219)	150,418	157,596	(7,178)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	255,597	542,727	(287,131)	3,143,874	3,444,026	(300,152)
Auto surcharge on other fuels	68,157	144,726	(76,568)	838,357	918,394	(80,037)
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	592,965	1,142,252	(549,287)	6,742,599	7,286,149	(543,550)
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	$ 946,848	$ 2,018,891	$ (1,072,043)	$ 11,387,107	$ 12,792,948	$ (1,405,842)
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	600	1,650	(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	$ 6,884	$ (2,924)	$ 152,957	$ 76,348	$ 76,609

Government Of Guam
Combined Comparative Statement Of Revenues
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)
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	266,978	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)	$ 888,049	$ 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
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

DRAFT

	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	31,565	64,490	(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	1,644	(1,644)	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)	1,365,885	1,513,361	(147,476)
Use of money and property	18	100	(82)	271	431	(159)
TOTAL	$ 110,895	$ 248,292	$ (137,398)	$ 1,366,156	$ 1,513,791	$ (147,635)

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

DRAFT

	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)
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	604,881	17,591	3,739,014	3,629,537	109,478
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)	$ 9,609,807	$ 9,558,138	$ 51,469
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	710,164	1,122,390	(412,226)	23,112,842	20,704,619	2,408,222
Penalties and interest	97,485	61,958	35,526	2,000,766	269,890	1,730,876
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	$ 808,031	$ 1,184,643	$ (376,612)	$ 25,114,979	$ 20,975,503	$ 4,139,476
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,431,162	4,299,217	(868,055)	22,662,471	22,977,669	(315,198)
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	$ 3,435,849	$ 4,302,124	$ (866,275)	$ 22,697,033	$ 22,995,073	$ (358,040)
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	57,858	12,850	45,008
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 500	$ 250	$ 57,858	$ 12,850	$ 45,008

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)	709,518	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)	$ 709,818	$ 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	6,238,565	(732,609)
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	$ 6,477,653	$ (651,761)
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-ratting 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	40,365	(209,399)	267,863	90,057	(177,806)
Use of money and property	0	65	65	0	457	457
TOTAL	$ 249,784	$ 40,430	$ (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	61,696	(4,440)	465,750	559,029	93,279
Other fuel tax	21,014	13,795	(7,219)	145,593	150,418	4,825
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	511,894	255,597	(256,297)	3,259,025	3,143,874	(115,151)
Auto surcharge on other fuels	140,725	68,157	(72,568)	894,392	838,357	(56,035)
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	592,965	(491,952)	6,942,137	6,742,599	(199,538)
Licenses and registrations	853,650	353,624	(500,026)	5,368,891	4,642,664	(726,227)
Use of money and property	0	259	259	0	1,844	1,844
TOTAL	$ 1,938,567	$ 946,848	$ (991,719)	$ 12,311,028	$ 11,387,107	$ (923,921)
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	32,586	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
Department of Labor	0	904	904	29,781	12,225	(17,556)
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	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)	$ 137,384	$ 597,949	$ 479,565
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	33,982	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)	148,698	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)	8,828	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	22,631	14,640	(7,991)	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 fields: 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)	1,871	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)	$ 19,636	$ 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	3,739,014	133,480
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	657,888	799,285	141,597
Fee - uncompact Agat transfer station	4,582	3,870	(712)	26,337	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	$ 9,609,607	$ 150,748
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	710,164	(792,225)	22,984,616	23,112,842	128,226
Penalties and interest	68,611	97,485	28,874	309,606	2,000,766	1,690,960
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	$ 808,031	$ (762,969)	$ 23,294,422	$ 25,114,979	$ 1,820,557
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,335,619	3,431,162	(904,457)	23,198,078	22,602,471	(595,607)
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	$ 3,435,849	$ (899,770)	$ 23,198,078	$ 22,637,033	$ (559,045)
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