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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, August 21, 2020 1:42 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Special Revenue Fund Tracking Report for July 2020.pdf
Attachments: Special Revenue Fund Tracking Report for July 2020.pdf

08-20-20	5:00 PM	08-20-20	Special Revenue Fund Tracking Report for July 2020.*	Bureau of Budget and Management Research	35GL-20-2162

Sinseru yan Minagåhet,

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

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

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

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

---------- Forwarded message ---------
From: **Lester Carlson** <lester.carlson@bbmr.guam.gov>
Date: Thu, Aug 20, 2020 at 5:00 PM
Subject: Special Revenue Fund Tracking Report for July 2020.pdf
To: BJ Cruz <bjcruz@guamopa.com>, Edward M. Birn <Edward.Birn@doa.guam.gov>, Dafne M. Shimizu <dafne.shimizu@revtax.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, <speaker@guamlegislature.org>

Please acknowledge receipt

Thank you!

Lester Carlson

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

AUG 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 July 31, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

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

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending July 31, 2020

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
		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	17,493,371	5,010,416	3,541,103	996,666
(F) March	Actual	946,848	1,478,245	810,283	3,435,849	2,349,892	335,328
(G) April	Actual	1,751,217	1,322,920	5,894,607	2,150,241	3,422,050	30,556
(H) May	Actual	1,249,150	1,433,612	1,127,220	1,749,542	3,727,027	320,212
(I) June	Actual	1,862,126	1,504,754	1,084,713	525,365	3,341,570	403,548
(J) July	Actual	1,886,519	1,164,130	564,895	451,284	4,397,531	326,794
(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**		**22,387,783**	**18,405,181**	**34,838,272**	**32,781,287**	**41,946,177**	**8,343,533**
(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)**	**(2,806,341)**	**(1,039,007)**	**(3,609,289)**	**(12,159,844)**	**429,155**	**(4,866,691)**

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 April 2020 - June 2020 collections.

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 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	1,750	6,795	(5,045)	87,094	124,510	(37,415)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,750	$ 6,795	$ (5,045)	$ 87,094	$ 124,510	$ (37,415)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	4,230	0	4,230	44,035	0	44,035
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 4,230	$ 0	$ 4,230	$ 44,035	$ 0	$ 44,035
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	66,354	230,554	(164,200)	276,880	521,206	(244,326)
Use of money and property	77	118	(41)	812	788	26
TOTAL	$ 66,431	$ 230,672	$ (164,241)	$ 277,692	$ 521,992	$ (244,300)
Better Public Service Fund						
Fees and fines	500	0	500	15,520	6,175	9,345
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	100	200	(100)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 525	$ 0	$ 525	$ 15,620	$ 6,375	$ 9,245
Chamorro Land Trust Operations Fund						
Land trust application fees	250	200	50	1,100	2,750	(1,650)
Commercial leases / license	35,902	36,847	(945)	860,952	771,757	89,195
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	202	352	(150)	2,341	3,177	(836)
TOTAL	$ 36,354	$ 37,399	$ (1,045)	$ 864,393	$ 777,684	$ 86,708
Corrections Revolving Fund						
DOC revolving fund	323,931	48,225	275,706	1,038,496	482,477	556,019
Use of money and property	0	0	0	0	0	0
TOTAL	$ 323,931	$ 48,225	$ 275,706	$ 1,038,496	$ 482,477	$ 556,019
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	1,221,847	(921,847)	7,143,978	11,294,313	(4,150,334)
Cargo inspection fee - All	26,502	24,338	2,164	360,435	243,462	116,973
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	6,891	(6,886)	6,439	26,559	(20,120)
Use of money and property	287	403	(116)	3,684	1,345	2,339
TOTAL	$ 326,794	$ 1,253,479	$ (926,685)	$ 7,558,763	$ 11,565,820	$ (4,007,057)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	19,512	3,299	16,213	126,035	92,885	33,150
Use of money and property	51	62	(12)	592	560	32
TOTAL	$ 19,562	$ 3,361	$ 16,201	$ 126,627	$ 93,445	$ 33,181
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	177,167	254,632	(77,464)	1,849,417	1,734,932	114,486
Use of money and property	579	662	(83)	6,067	3,206	2,861
TOTAL	$ 177,746	$ 255,293	$ (77,547)	$ 1,855,484	$ 1,738,138	$ 117,347
Environmental Health Fund						
Health permits - business	173,905	179,846	(5,941)	709,315	843,844	(134,529)
PH registration and penalty	0	0	0	1,020	400	620
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	63,060	52,934	10,126	390,763	495,468	(104,705)
Administrative penalties	200	0	200	200	200	0
Use of money and property	65	74	(9)	574	746	(172)
TOTAL	$ 237,229	$ 232,854	$ 4,376	$ 1,101,872	$ 1,340,658	$ (238,786)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	800	(800)	66,014	5,814	60,200
Fire prevention fees	11,581	11,836	(255)	107,852	129,013	(21,161)
Other fees	7	42	(35)	18,621	273	18,348
Ambulance service	68,925	61,369	7,556	709,321	586,625	122,696
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,512	$ 74,046	$ 6,466	$ 901,808	$ 721,725	$ 180,084
Guam Contractors License Board Fund						
Contractors fees	143,615	116,725	26,890	518,311	654,604	(136,293)
Use of money and property	100	140	(39)	1,066	888	178
TOTAL	$ 143,715	$ 116,865	$ 26,851	$ 519,377	$ 655,491	$ (136,114)
Guam Environmental Trust Fund						
Insurance assessment fee	3,385	7,515	(4,130)	429,170	468,978	(39,808)
Use of money and property	59	90	(31)	687	663	24
TOTAL	$ 3,444	$ 7,605	$ (4,161)	$ 429,857	$ 469,640	$ (39,784)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	215,945	295,454	(79,509)	2,988,296	3,552,945	(564,649)
Diesel fuel tax	82,582	82,832	(251)	950,737	940,178	10,559
Other fuel tax	23,219	23,263	(43)	260,800	265,152	(4,352)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	417,999	562,852	(144,853)	5,008,380	5,770,652	(762,272)
Auto surcharge on other fuels	111,465	150,106	(38,641)	1,335,554	1,538,834	(203,280)
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	50,000	(50,000)
Liquid fuel taxes	851,209	1,114,506	(263,297)	10,543,767	12,117,760	(1,573,993)
Licenses and registrations	1,034,985	885,853	149,132	7,589,643	9,001,705	(1,412,061)
Use of money and property	324	398	(74)	2,988	1,547	1,441
TOTAL	$ 1,886,519	$ 2,000,757	$ (114,238)	$ 18,136,398	$ 21,121,011	$ (2,984,613)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	54,277	76,504	(22,227)	583,003	891,311	(308,308)
Use of money and property	36	33	3	375	329	46
TOTAL	$ 54,313	$ 76,537	$ (22,225)	$ 583,379	$ 891,640	$ (308,262)
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%	11,305	35,872	(24,567)	226,181	248,735	(22,554)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 11,305	$ 35,872	$ (24,567)	$ 226,181	$ 248,735	$ (22,554)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,179	8,076	103	79,484	83,245	(3,761)
Use of money and property	27	24	2	274	203	71
TOTAL	$ 8,206	$ 8,100	$ 105	$ 79,758	$ 83,448	$ (3,690)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	865	950	(85)	7,684	37,054	(29,370)
Dental Board License	825	5,820	(4,995)	11,200	17,027	(5,827)
Medical Board License	5,025	5,350	(325)	121,829	27,663	94,166
Nursing Board License	9,255	47,470	(38,215)	41,880	107,533	(65,653)
Optometry Board License	300	850	(550)	540	895	(355)
Pharmacy Board License	1,540	8,170	(6,630)	9,473	15,228	(5,755)
Cosmetology Board License	148	646	(498)	8,595	4,340	4,255
Use of money and property	14	20	(6)	170	207	(37)
TOTAL	$ 17,972	$ 69,276	$ (51,304)	$ 201,371	$ 209,948	$ (8,577)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,879,468	2,475,015	1,404,453	28,628,978	26,143,033	2,485,945
Cigars	1,251	9,873	(8,622)	36,241	32,733	3,508
Others	226,476	113,764	112,712	1,311,883	1,483,451	(171,568)
Distilled spirit	79,671	88,548	(8,877)	934,627	897,374	37,253
Vinous beverages	32,558	32,198	360	388,573	390,459	(1,885)
Malted fermented beverages	177,508	187,803	(10,295)	1,968,033	1,869,687	98,346
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	16,440	(16,440)	(91)	0	(91)
Use of money and property	599	249	350	2,069	2,533	(464)
Annual Community Contribution	0	100,000	(100,000)	0	200,000	(200,000)
TOTAL	$ 4,397,531	$ 3,023,889	$ 1,373,642	$ 33,274,813	$ 31,019,269	$ 2,255,544
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	51,389	(51,389)	37,845	51,389	(13,545)
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	7,542	(7,542)	7,725	7,542	183
Dept of Public Health & Social Service	0	236,908	(236,908)	602,887	537,258	65,629
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	1,432	(1,432)	1,168	1,432	(264)
Dept of Mental Health & Substance Abuse	0	36,230	(36,230)	42,855	40,464	2,391
Deptartment of Labor	0	1,600	(1,600)	13,292	11,382	1,910
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	$ 0	$ 335,102	$ (335,102)	$ 728,944	$ 674,027	$ 54,918
Land Survey Revolving Fund						
Document tax - land survey fee	156,871	142,433	14,238	1,942,534	2,091,071	(148,537)
Rental of government land	8,520	3,205	5,315	32,654	31,410	1,244
Recording fee	27,318	29,489	(2,171)	239,712	278,830	(39,118)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,397	9,523	1,874	93,898	112,305	(18,407)
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	$ 203,906	$ 184,651	$ 19,256	$ 2,308,798	$ 2,536,050	$ (227,253)
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	(558)	123	(681)	(877)	940	(1,817)
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	9,230	43,446	(34,216)	375,978	426,684	(50,706)
Dept of Parks & Rec - repair of facilities 1/3	9,528	44,848	(35,320)	387,563	440,448	(52,885)
GDOE - repair of facilities 1/3	9,528	44,848	(35,320)	387,563	440,448	(52,885)
Interest - Limited Gaming Fund	8,643	145	8,497	8,844	1,618	7,226
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	1,489	7,008	(5,519)	58,857	68,823	(10,166)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	77	0	77	679	50	629
TOTAL	$ 37,936	$ 140,418	$ (102,482)	$ 1,220,337	$ 1,379,067	$ (158,729)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	300,183	46,667	253,517	1,713,382	775,553	937,809
Registration fees - Labor share	128,650	20,000	108,650	734,298	331,447	402,851
Citation fee - non immigration temp worker	5,000	6,000	(1,000)	9,250	15,650	(6,400)
Citation fee - fair emplmt pract ofc	0	0	0	2,750	750	2,000
Use of money and property	167	157	11	2,084	837	1,247
TOTAL	$ 434,001	$ 72,823	$ 361,177	$ 2,461,743	$ 1,124,237	$ 1,337,506
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,350	2,250	(900)	14,500	21,880	(7,380)
Marriage application	2,600	3,550	(950)	23,475	31,214	(7,739)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,060	8,627	(1,567)	54,449	72,162	(17,713)
Death certificate	2,745	2,415	330	21,316	25,965	(4,649)
Marriage certificate	3,520	4,213	(693)	25,711	34,456	(8,745)
Burial permit	340	390	(50)	3,635	3,600	35
Affidavit of paternity	1,304	1,256	48	9,148	11,861	(2,713)
Affidavit of public acknowledgment	0	10	(10)	40	50	(10)
Court order change of name	60	50	10	250	163	87
Declatory judgement	20	60	(40)	150	290	(140)
Adoptions	75	105	(30)	390	765	(375)
Research fee	0	34	(34)	230	303	(73)
Use of money and property	11	14	(3)	127	141	(14)
TOTAL	$ 19,085	$ 22,974	$ (3,889)	$ 153,421	$ 202,850	$ (49,429)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,316	3,517	5,799	102,431	61,984	40,447
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,316	$ 3,517	$ 5,799	$ 102,431	$ 61,984	$ 40,447
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	37,500	25,798	11,702	270,179	290,188	(20,009)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	6	21	(15)	76	248	(172)
TOTAL	$ 37,506	$ 25,819	$ 11,687	$ 270,255	$ 290,436	$ (20,181)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	3,600	3,600	0	8,400	10,200	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,386	13,208	(3,822)	111,566	142,480	(30,914)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	23,070	34,725	(11,655)	217,845	270,960	(53,115)
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	23,160	12,600	10,560	157,240	125,640	31,600
Non-concealed firearm ID / $25	10,082	7,568	2,494	68,843	75,078	(6,235)
Concealed firearm ID / $60	12,360	7,313	5,047	65,405	73,851	(8,446)
Fingerprinting fee / $20	7,446	4,318	3,128	40,970	41,004	(34)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	855	1,155	(300)	10,185	12,450	(2,265)
Police clearance additional copies	435	330	105	2,189	2,313	(124)
Fine - unauthorized use uniform / $500ea	0	0	0	0	0	0
Firearm ID late renewal fee / $5	441	540	(99)	4,572	5,310	(738)
Certified copy of records / $10	0	0	0	0	395	(395)
Firearm inspection fee / $5	5,130	2,736	2,394	34,722	27,783	6,939
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	43	225	(183)
Special event fee / $100	301	0	301	10,259	13,760	(3,502)
Restitutions - GPD	300	0	300	300	100	200
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 96,546	$ 88,093	$ 8,453	$ 749,123	$ 801,616	$ (52,493)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,495	6,065	430	248,530	265,107	(16,577)
Use of money and property	12	18	(5)	150	186	(36)
TOTAL	$ 6,507	$ 6,083	$ 425	$ 248,680	$ 265,293	$ (16,613)
Public Recreation Services Fund						
Park fees / park use permits	(20)	9,510	(9,530)	20,180	38,190	(18,010)
Park vendor permits	7,050	11,075	(4,025)	17,810	24,550	(6,740)
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	1,389	(1,389)	1,152	10,515	(9,363)
Recreational admin fees	7,500	10,745	(3,245)	9,000	12,295	(3,295)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	300	0	300	2,648	3,700	(1,052)
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	3	15	(11)	68	90	(22)
TOTAL	$ 14,833	$ 32,734	$ (17,900)	$ 53,669	$ 99,687	$ (46,019)
Public School Library Resources Fund						
School library resources fund	26,744	79,140	(52,396)	435,609	790,273	(354,664)
Use of money and property	23	54	(31)	166	301	(136)
TOTAL	$ 26,766	$ 79,194	$ (52,427)	$ 435,774	$ 790,574	$ (354,800)
Public Transit Fund						
Bus Fares -GMTA	49	402	(353)	2,430	2,997	(567)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 49	$ 402	$ (353)	$ 2,430	$ 2,997	$ (567)
Rabies Prevention Fund						
Pet license	315	1,205	(890)	2,850	3,510	(660)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,000	3,910	(910)	26,615	30,335	(3,720)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,315	$ 5,115	$ (1,800)	$ 29,465	$ 33,845	$ (4,380)
Recycling Revolving Fund						
Recycling Fees	306,192	239,314	66,879	2,316,106	2,429,383	(113,277)
Use of money and property	3	107	(103)	311	851	(540)
TOTAL	$ 306,196	$ 239,420	$ 66,775	$ 2,316,417	$ 2,430,234	$ (113,817)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	40,000	(40,000)	48,600	64,000	(15,400)
Use of money and property	14	8	6	66	39	26
TOTAL	$ 14	$ 40,008	$ (39,994)	$ 48,666	$ 64,039	$ (15,374)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	299,130	621,017	(321,887)	5,919,783	6,149,614	(229,831)
Fee - compact Ordot tipping fee $4 cu yd	800,000	817,443	(17,443)	7,532,628	8,135,764	(603,136)
Fee - uncompact Ordot tipping fee $4 cu yd	50,000	117,332	(67,332)	1,249,135	1,306,388	(57,253)
Fee - uncompact Agat transfer station	0	3,885	(3,885)	40,463	42,596	(2,133)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	4,095	(4,095)	49,189	44,188	5,001
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,000	3,600	1,400	44,450	54,050	(9,600)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	400	(400)	2,900	3,250	(350)
Trash tags	0	580	(580)	4,048	4,758	(708)
Fee - uncompact Harmon transfer	10,000	20,123	(10,123)	181,170	195,565	(14,395)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,534	(1,534)	11,257	14,382	(3,125)
TOTAL	$ 1,164,130	$ 1,590,009	$ (425,879)	$ 15,035,022	$ 15,950,551	$ (915,529)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	459,833	359,504	100,329	3,465,930	3,654,807	(188,877)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 459,833	$ 359,504	$ 100,329	$ 3,465,930	$ 3,654,807	$ (188,877)
Tax Collection Enhancement Fund						
Passport fees	26,679	68,070	(41,392)	383,633	700,738	(317,105)
Passport expedite fees	65	11,070	(11,005)	51,976	89,535	(37,560)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 26,744	$ 79,140	$ (52,397)	$ 435,618	$ 790,273	$ (354,656)
Territorial Education Facilities Fund						
DRT property taxes	502,922	332,799	170,123	30,830,412	31,694,653	(864,241)
Penalties and interest	61,687	59,125	2,561	2,954,437	649,141	2,305,296
Real property tax bank fees	0	0	0	308	183	125
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	286	234	52	2,255	2,601	(346)
TOTAL	$ 564,895	$ 392,158	$ 172,737	$ 33,787,412	$ 32,346,578	$ 1,440,833
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	451,284	3,239,126	(2,787,842)	27,474,465	36,581,923	(9,107,458)
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	11,745	(11,745)	37,840	55,669	(17,829)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 451,284	$ 3,250,871	$ (2,799,587)	$ 27,512,305	$ 36,637,592	$ (9,125,287)
Water Protection Fund						
Grading plan review fees	105	60	45	2,842	4,981	(2,139)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	836	138	698	83,900	46,530	37,370
Stockpiling permits	14	36	(23)	44,284	18,236	26,048
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 954	$ 234	$ 720	$ 176,051	$ 69,747	$ 106,303
Water Research and Development Fund						
Well drilling permit	238	1,250	(1,013)	61,746	52,950	8,796
Use of money and property	0	0	0	0	0	0
TOTAL	$ 238	$ 1,250	$ (1,013)	$ 61,746	$ 52,950	$ 8,796

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	13,061	1,750	(11,311)	187,176	87,094	(100,082)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,061	$ 1,750	$ (11,311)	$ 187,176	$ 87,094	$ (100,082)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	4,230	4,230	0	44,035	44,035
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 4,230	$ 4,230	$ 0	$ 44,035	$ 44,035
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	219,499	66,354	(153,145)	392,251	276,880	(115,371)
Use of money and property	0	77	77	0	812	812
TOTAL	$ 219,499	$ 66,431	$ (153,068)	$ 392,251	$ 277,692	$ (114,559)
Better Public Service Fund						
Fees and fines	118,078	500	(117,578)	1,186,955	15,520	(1,171,435)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	25	(25)	450	100	(350)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,128	$ 525	$ (117,603)	$ 1,187,405	$ 15,620	$ (1,171,785)
Chamorro Land Trust Operations Fund						
Land trust application fees	900	250	(650)	9,550	1,100	(8,450)
Commercial leases / license	51,846	35,902	(15,944)	921,751	860,952	(60,799)
Agriculture / residential land trust lease	49	0	(49)	686	0	(686)
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	202	202	0	2,341	2,341
TOTAL	$ 52,795	$ 36,354	$ (16,441)	$ 931,987	$ 864,393	$ (67,594)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	118,181	323,931	205,750	1,245,089	1,038,496	(206,593)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,181	$ 323,931	$ 205,750	$ 1,245,089	$ 1,038,496	$ (206,593)
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	1,220,254	300,000	(920,254)	11,278,400	7,143,978	(4,134,422)
Cargo inspection fee - All	24,338	26,502	2,164	243,462	360,435	116,973
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	3,891	5	(3,886)	19,283	6,439	(12,844)
Use of money and property	0	287	287	0	3,684	3,684
TOTAL	$ 1,248,483	$ 326,794	$ (921,689)	$ 11,541,286	$ 7,558,763	$ (3,982,522)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,298	19,512	16,214	66,163	126,035	59,872
Use of money and property	0	51	51	0	592	592
TOTAL	$ 3,298	$ 19,562	$ 16,264	$ 66,163	$ 126,627	$ 60,464
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	259,461	177,167	(82,294)	1,783,230	1,849,417	66,187
Use of money and property	0	579	579	0	6,067	6,067
TOTAL	$ 259,461	$ 177,746	$ (81,715)	$ 1,783,230	$ 1,855,484	$ 72,254
Environmental Health Fund						
Health permits - business	166,845	173,905	7,060	799,630	709,315	(90,315)
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	50,657	63,060	12,403	386,914	390,763	3,849
Administrative penalties	0	200	200	0	200	200
Use of money and property	0	65	65	0	574	574
TOTAL	$ 217,502	$ 237,229	$ 19,727	$ 1,186,544	$ 1,101,872	$ (84,672)

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	800	0	(800)	5,631	66,014	60,383
Fire prevention fees	11,335	11,581	246	123,723	107,852	(15,871)
Other fees	42	7	(35)	273	18,621	18,348
Ambulance service	59,685	68,925	9,240	570,155	709,321	139,166
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,862	$ 80,512	$ 8,650	$ 699,782	$ 901,808	$ 202,026
Guam Contractors License Board Fund						
Contractors fees	119,677	143,615	23,938	684,122	518,311	(165,811)
Use of money and property	0	100	100	0	1,066	1,066
TOTAL	$ 119,677	$ 143,715	$ 24,038	$ 684,122	$ 519,377	$ (164,745)
Guam Environmental Trust Fund						
Insurance assessment fee	7,094	3,385	(3,709)	466,447	429,170	(37,277)
Use of money and property	0	59	59	0	687	687
TOTAL	$ 7,094	$ 3,444	$ (3,650)	$ 466,447	$ 429,857	$ (36,590)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	290,453	215,945	(74,508)	3,502,941	2,988,296	(514,645)
Diesel fuel tax	67,332	82,582	15,250	785,172	950,737	165,565
Other fuel tax	21,262	23,219	1,957	245,147	260,800	15,653
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	532,018	417,999	(114,019)	5,462,317	5,008,380	(453,937)
Auto surcharge on other fuels	146,106	111,465	(34,641)	1,498,830	1,335,554	(163,276)
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	1,057,171	851,209	(205,962)	11,494,407	10,543,767	(950,640)
Licenses and registrations	862,950	1,034,985	172,035	8,772,686	7,589,643	(1,183,023)
Use of money and property	0	324	324	0	2,988	2,988
TOTAL	$ 1,920,121	$ 1,886,519	$ (33,602)	$ 20,267,073	$ 18,136,398	$ (2,130,675)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	66,156	54,277	(11,879)	777,826	583,003	(194,823)
Use of money and property	0	36	36	0	375	375
TOTAL	$ 66,156	$ 54,313	$ (11,843)	$ 777,826	$ 583,379	$ (194,447)
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%	46,398	11,305	(35,093)	354,332	226,181	(128,151)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 46,398	$ 11,305	$ (35,093)	$ 354,332	$ 226,181	$ (128,151)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,010	8,179	169	82,585	79,484	(3,101)
Use of money and property	0	27	27	0	274	274
TOTAL	$ 8,010	$ 8,206	$ 196	$ 82,585	$ 79,758	$ (2,827)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	550	865	315	31,122	7,684	(23,438)
Dental Board License	4,020	825	(3,195)	12,127	11,200	(927)
Medical Board License	4,850	5,025	175	22,662	121,829	99,167
Nursing Board License	46,388	9,255	(37,133)	96,713	41,880	(54,833)
Optometry Board License	850	300	(550)	850	540	(310)
Pharmacy Board License	7,170	1,540	(5,630)	12,828	9,473	(3,355)
Cosmetology Board License	646	148	(498)	4,340	8,595	4,255
Use of money and property	0	14	14	0	170	170
TOTAL	$ 64,474	$ 17,972	$ (46,502)	$ 180,642	$ 201,371	$ 20,729

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,488,066	3,879,468	1,391,402	26,156,083	28,628,978	2,472,895
Cigars	9,872	1,251	(8,621)	33,428	36,241	2,813
Others	145,173	226,476	81,303	1,797,536	1,311,883	(485,653)
Distilled spirit	88,547	79,671	(8,876)	897,371	934,627	37,256
Vinous beverages	32,198	32,558	360	390,454	388,573	(1,881)
Malted fermented beverages	193,225	177,508	(15,717)	1,924,189	1,968,033	43,844
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	(91)	(91)
Use of money and property	0	599	599	0	2,069	2,069
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,957,081	$ 4,397,531	$ 1,440,450	$ 31,298,061	$ 33,274,813	$ 1,975,752
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	53,389	0	(53,389)	53,389	37,845	(15,544)
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	9,542	0	(9,542)	9,542	7,725	(1,817)
Dept of Public Health & Social Service	246,908	0	(246,908)	597,256	602,887	5,631
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	3,432	0	(3,432)	3,432	1,168	(2,264)
Dept of Mental Health & Substance Abuse	38,229	0	(38,229)	52,463	42,855	(9,608)
Deptartment of Labor	3,600	0	(3,600)	33,381	13,292	(20,089)
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	0	0	0	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	$ 355,100	$ 0	$ (355,100)	$ 819,970	$ 728,944	$ (91,026)
Land Survey Revolving Fund						
Document tax - land survey fee	143,533	156,671	13,138	2,102,065	1,942,534	(159,531)
Rental of government land	3,293	8,520	5,227	32,288	32,654	366
Recording fee	29,989	27,318	(2,671)	283,826	239,712	(44,114)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,023	11,397	1,374	117,301	93,898	(23,403)
Rezoning fees	0	0	0	22,400	0	(22,400)
Subpoena fees	0	0	0	105	0	(105)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 186,836	$ 203,906	$ 17,068	$ 2,557,985	$ 2,308,798	$ (249,187)
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	316	(558)	(874)	3,765	(877)	(4,642)
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	44,946	9,230	(35,716)	441,679	375,978	(65,701)
Dept of Parks & Rec - repair of facilities 1/3	46,847	9,528	(37,319)	460,442	387,563	(72,879)
GDOE - repair of facilities 1/3	46,847	9,528	(37,319)	460,442	387,563	(72,879)
Interest - Limited Gaming Fund	245	8,643	8,398	2,366	8,844	6,478
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,007	1,489	(5,518)	68,818	58,657	(10,161)
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	77	77	0	679	679
TOTAL	$ 146,208	$ 37,936	$ (108,272)	$ 1,437,512	$ 1,220,337	$ (217,175)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	68,943	300,183	231,240	998,320	1,713,362	715,042
Registration fees - Labor share	26,000	128,650	102,650	391,445	734,298	342,853
Citation fee - non immigration temp worker	6,200	5,000	(1,200)	16,650	9,250	(7,600)
Citation fee - fair emplmt pract ofc	0	0	0	850	2,750	1,900
Use of money and property	0	167	167	0	2,084	2,084
TOTAL	$ 101,143	$ 434,001	$ 332,858	$ 1,407,465	$ 2,461,743	$ 1,054,278
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	1,350	(900)	21,880	14,500	(7,380)
Marriage application	3,550	2,600	(950)	31,214	23,475	(7,739)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,627	7,060	(1,567)	72,162	54,449	(17,713)
Death certificate	2,415	2,745	330	25,965	21,316	(4,649)
Marriage certificate	4,213	3,520	(693)	34,456	25,711	(8,745)
Burial permit	390	340	(50)	3,600	3,635	35
Affidavit of paternity	1,228	1,304	76	11,581	9,148	(2,433)
Affidavit of public acknowledgment	10	0	(10)	110	40	(70)
Court order change of name	50	60	10	202	250	48
Declatory judgement	60	20	(40)	290	150	(140)
Adoptions	105	75	(30)	765	390	(375)
Research fee	34	0	(34)	307	230	(77)
Use of money and property	0	11	11	0	127	127
TOTAL	$ 22,932	$ 19,085	$ (3,847)	$ 202,532	$ 153,421	$ (49,111)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	4,741	9,316	4,575	74,224	102,431	28,207
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,741	$ 9,316	$ 4,575	$ 74,224	$ 102,431	$ 28,207
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	23,826	37,500	13,674	270,469	270,179	(290)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	6	6	0	76	76
TOTAL	$ 23,826	$ 37,506	$ 13,680	$ 270,469	$ 270,255	$ (214)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	3,600	3,600	0	10,200	8,400	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,208	9,386	(3,822)	142,480	111,566	(30,914)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	35,225	23,070	(12,155)	275,960	217,845	(58,115)
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	13,800	23,160	9,360	137,640	157,240	19,600
Non-concealed firearm ID / $25	8,588	10,062	1,494	85,078	68,843	(16,235)
Concealed firearm ID / $60	8,313	12,360	4,047	83,851	65,405	(18,446)
Fingerprinting fee / $20	5,318	7,446	2,128	51,004	40,970	(10,034)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,155	855	(300)	12,450	10,185	(2,265)
Police clearance additional copies	330	435	105	2,313	2,189	(124)
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	577	441	(136)	5,680	4,572	(1,108)
Certified copy of records / $10	0	0	0	395	0	(395)
Firearm inspection fee / $5	3,538	5,130	1,594	35,783	34,722	(1,061)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,729	43	(1,687)
Special event fee / $100	0	301	301	12,255	10,259	(1,997)
Restitutions GPD	0	300	300	100	300	200
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,630	$ 96,548	$ 2,918	$ 856,985	$ 749,123	$ (107,862)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,254	6,495	241	266,969	248,530	(18,439)
Use of money and property	0	12	12	0	150	150
TOTAL	$ 6,254	$ 6,507	$ 253	$ 266,969	$ 248,680	$ (18,289)
Public Recreation Services Fund						
Park fees / park use permits	9,417	(20)	(9,437)	37,260	20,180	(17,080)
Park vendor permits	11,025	7,050	(3,975)	24,250	17,810	(6,440)
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	1,364	0	(1,364)	10,314	1,152	(9,162)
Recreational admin fees	10,745	7,500	(3,245)	12,295	9,000	(3,295)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	300	300	3,100	2,648	(452)
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	3	3	0	68	68
TOTAL	$ 32,551	$ 14,833	$ (17,718)	$ 97,036	$ 53,669	$ (43,367)
Public School Library Resources Fund						
School library resources fund	77,266	26,744	(50,523)	771,540	435,609	(335,932)
Use of money and property	0	23	23	0	166	166
TOTAL	$ 77,266	$ 26,766	$ (50,500)	$ 771,540	$ 435,774	$ (335,766)
Public Transit Fund						
Bus Fares -GMTA	31,964	49	(31,915)	319,642	2,430	(317,212)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 49	$ (31,915)	$ 319,642	$ 2,430	$ (317,212)
Rabies Prevention Fund						
Pet license	1,295	315	(980)	4,417	2,850	(1,567)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,410	3,000	(1,410)	35,335	26,615	(8,720)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,705	$ 3,315	$ (2,390)	$ 39,752	$ 29,465	$ (10,287)
Recycling Revolving Fund						
Recycling Fees	232,813	308,192	73,379	2,364,381	2,316,106	(48,275)
Use of money and property	0	3	3	0	311	311
TOTAL	$ 232,813	$ 308,196	$ 73,383	$ 2,364,381	$ 2,316,417	$ (47,964)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	42,973	0	(42,973)	93,730	48,600	(45,130)
Use of money and property	0	14	14	0	66	66
TOTAL	$ 42,973	$ 14	$ (42,959)	$ 93,730	$ 48,666	$ (45,064)
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	617,016	299,130	(317,886)	6,109,609	5,919,783	(189,826)
Fee - compact Ordot tipping fee $4 cu yd	809,442	800,000	(9,442)	8,055,760	7,532,628	(523,132)
Fee - uncompact Ordot tipping fee $4 cu yd	115,332	50,000	(65,332)	1,286,383	1,249,135	(37,248)
Fee - uncompact Agat transfer station	3,885	0	(3,885)	42,592	40,463	(2,129)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,391	0	(3,391)	37,145	49,189	12,044
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,452	5,000	1,548	52,570	44,450	(8,120)
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	0	(400)	3,250	2,900	(350)
Trash tags	580	0	(580)	4,762	4,048	(714)
Fee - uncompact Harmon transfer	19,627	10,000	(9,627)	192,603	181,170	(11,433)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	11,257	11,257
TOTAL	$ 1,573,325	$ 1,164,130	$ (409,195)	$ 15,784,874	$ 15,035,022	$ (749,852)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	349,783	459,833	110,050	3,557,603	3,466,930	(91,673)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 349,783	$ 459,833	$ 110,050	$ 3,557,603	$ 3,466,930	$ (91,673)
Tax Collection Enhancement Fund						
Passport fees	67,870	26,679	(41,192)	698,736	383,633	(315,103)
Passport expedite fees	10,972	65	(10,907)	88,554	51,976	(36,579)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 78,842	$ 26,744	$ (52,099)	$ 787,290	$ 435,618	$ (351,673)
Territorial Education Facilities Fund						
DRT property taxes	711,983	502,922	(209,061)	35,403,832	30,830,412	(4,663,420)
Penalties and interest	65,778	61,687	(4,091)	715,667	2,954,437	2,238,770
Real property tax bank fees	0	0	0	0	308	308
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	286	286	0	2,255	2,255
TOTAL	$ 777,761	$ 564,895	$ (212,866)	$ 36,209,499	$ 33,787,412	$ (2,422,087)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,275,528	451,284	(2,824,244)	36,945,939	27,474,465	(9,471,474)
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	37,840	37,840
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,275,528	$ 451,284	$ (2,824,244)	$ 36,945,939	$ 27,512,305	$ (9,433,635)
Water Protection Fund						
Grading plan review fees	60	105	45	4,206	2,842	(1,364)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	137	836	699	40,345	83,900	43,555
Stockpiling permits	36	14	(23)	16,690	44,284	27,594
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 233	$ 954	$ 721	$ 61,241	$ 176,051	$ 114,810
Water Research and Development Fund						
Well drilling permit	1,170	238	(933)	45,550	61,746	16,196
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,170	$ 238	$ (933)	$ 45,550	$ 61,746	$ 16,196

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

	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 / $8 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	210,526	290,652	(80,126)
Use of money and property	65	89	(24)	735	668	67
TOTAL	$ 120,569	$ 87,428	$ 33,141	$ 211,261	$ 291,320	$ (80,059)
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	55,276	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	$ 55,719	$ 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)	6,843,978	10,072,466	(3,228,488)
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	8,434	19,667	(13,234)
Use of money and property	264	316	(52)	3,397	942	2,455
TOTAL	$ 403,548	$ 1,090,323	$ (686,776)	$ 7,231,969	$ 10,312,341	$ (3,080,372)
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-rating 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

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	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)	66,014	5,014	61,000
Fire prevention fees	16,184	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	$ (19,196)	$ 821,296	$ 647,678	$ 173,617
Guam Contractors License Board Fund						
Contractors fees	281,925	361,445	(79,520)	374,698	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	425,765	461,463	(35,678)
Use of money and property	52	89	(36)	628	572	55
TOTAL	$ 173,133	$ 89	$ 173,044	$ 426,412	$ 462,035	$ (35,622)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	183,014	341,956	(158,941)	2,772,351	3,257,492	(485,140)
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	765,293	1,273,585	(508,291)	9,692,558	11,003,254	(1,310,696)
Licenses and registrations	1,095,679	836,165	259,514	6,554,858	8,115,852	(1,561,193)
Use of money and property	250	314	(64)	2,864	1,149	1,715
TOTAL	$ 1,861,222	$ 2,110,063	$ (248,842)	$ 16,249,880	$ 19,120,254	$ (2,870,375)
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	7,756	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

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	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	3,024,980	3,143,960	(118,980)	24,749,510	23,668,018	1,081,492
Cigars	9,790	2,111	7,679	34,990	22,860	12,130
Others	58,440	190,552	(132,112)	1,085,407	1,369,686	(284,280)
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 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	(91)	(16,440)	16,348	(91)	(16,440)	16,348
Use of money and property	456	364	92	1,470	2,284	(814)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,341,570	$ 3,648,701	$ (307,132)	$ 28,877,282	$ 27,995,380	$ 881,902
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	2,584	238,838	(236,254)	602,887	300,350	302,537
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	$ 2,584	$ 238,838	$ (236,254)	$ 728,944	$ 338,925	$ 390,020
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	$ (246,509)
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)	57,166	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	171,788	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	50	(50)	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)

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

	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	27,915	(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	8,298	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	$ 100,660	$ 85,637	$ 15,023	$ 652,577	$ 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 fileds. 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	341,424	212,324	129,100	2,009,914	2,190,070	(180,156)
Use of money and property	0	103	(103)	308	744	(436)
TOTAL	$ 341,424	$ 212,428	$ 128,997	$ 2,010,222	$ 2,190,814	$ (180,592)

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

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	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	689,603	435,404	254,399	6,732,626	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	965	1,519	(554)	11,257	12,847	(1,591)
TOTAL	$ 1,504,754	$ 1,423,083	$ 81,671	$ 13,870,892	$ 14,360,543	$ (489,650)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	515,345	323,192	192,152	3,006,097	3,295,303	(289,206)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 515,345	$ 323,192	$ 192,152	$ 3,006,097	$ 3,295,303	$ (289,206)
Tax Collection Enhancement Fund						
Passport fees	21,773	74,288	(52,515)	356,955	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	917,381	392,324	525,057	30,327,490	31,361,854	(1,034,364)
Penalties and interest	167,077	65,673	101,404	2,892,750	590,016	2,302,734
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	(398)
TOTAL	$ 1,084,713	$ 458,442	$ 626,271	$ 33,222,517	$ 31,954,420	$ 1,268,097
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	525,277	3,237,653	(2,712,376)	27,023,181	33,342,797	(6,319,616)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	88	11,300	(11,213)	37,840	43,924	(6,084)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 525,365	$ 3,248,954	$ (2,723,589)	$ 27,061,021	$ 33,386,721	$ (6,325,700)
Water Protection Fund						
Grading plan review fees	80	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	$ 842	$ 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	210,526	37,774
Use of money and property	0	65	65	0	735	735
TOTAL	$ 57,339	$ 120,569	$ 63,230	$ 172,752	$ 211,261	$ 38,509
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	55,276	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	1,088,964	300,000	(788,964)	10,058,146	6,843,978	(3,214,168)
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	5,242	5,990	15,352	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	$ 7,231,969	$ (3,060,834)
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)

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

	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	458,353	425,785	(32,568)
Use of money and property	0	52	52	0	628	628
TOTAL	$ 0	$ 173,133	$ 173,133	$ 458,353	$ 426,412	$ (32,941)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	336,955	183,014	(153,941)	3,212,488	2,772,351	(440,137)
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	1,166,249	765,293	(400,956)	10,437,236	9,692,558	(744,678)
Licenses and registrations	813,261	1,095,679	282,418	7,909,716	6,554,658	(1,355,058)
Use of money and property	0	250	250	0	2,664	2,664
TOTAL	$ 1,979,510	$ 1,861,222	$ (118,288)	$ 18,346,952	$ 16,249,880	$ (2,097,072)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	6,000	126,097	120,089	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	$ 529,065	$ (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%	$7,216	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	3,024,980	(118,980)	23,668,017	24,749,510	1,081,493
Cigars	2,110	9,790	7,680	23,556	34,990	11,434
Others	221,961	58,440	(163,521)	1,652,363	1,085,407	(566,956)
Distilled spirit	87,088	87,483	395	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	1,470	1,470
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 3,701,638	$ 3,341,570	$ (360,068)	$ 28,341,980	$ 28,877,282	$ 535,302
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	2,584	(246,253)	350,348	602,887	252,539
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	1,168	1,168
Dept of Mental Health & Substance Abuse	0	0	0	14,234	42,855	28,621
Department of Labor	0	0	0	29,781	13,292	(16,489)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	6,250	0	(6,250)	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	$ 2,584	$ (251,503)	$ 464,870	$ 728,944	$ 264,074
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)	385,445	605,648	240,203
Citation fee - non immigration temp worker	0	400	400	10,850	4,250	(6,600)
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	$ 19,828	$ 816	$ 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	7,837	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	45,686	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 / $500max	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	2,967	2,408	(559)	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	$ 763,355	$ 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 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	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	408,865	(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	341,424	135,597	2,131,568	2,009,914	(121,654)
Use of money and property	0	0	0	0	308	308
TOTAL	$ 205,827	$ 341,424	$ 135,597	$ 2,131,568	$ 2,010,222	$ (121,346)

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	965	965	0	11,257	11,257
TOTAL	$ 1,406,421	$ 1,504,754	$ 98,333	$ 14,211,349	$ 13,870,892	$ (340,457)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	313,472	515,345	201,873	3,207,820	3,006,097	(201,723)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 313,472	$ 515,345	$ 201,873	$ 3,207,820	$ 3,006,097	$ (201,723)
Tax Collection Enhancement Fund						
Passport fees	74,088	21,773	(52,315)	630,866	356,955	(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	917,381	145,057	34,781,849	30,327,490	(4,454,359)
Penalties and interest	72,325	167,077	94,752	649,889	2,892,750	2,242,861
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	$ 1,084,713	$ 240,064	$ 35,431,738	$ 33,222,517	$ (2,209,221)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,274,055	525,277	(2,748,778)	33,670,411	27,023,181	(6,647,230)
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	88	88	0	37,840	37,840
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,274,055	$ 525,365	$ (2,748,690)	$ 33,670,411	$ 27,061,021	$ (6,609,390)
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

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
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	18,185	78,204	(60,039)	90,022	203,313	(113,291)
Use of money and property	69	156	(87)	670	579	91
TOTAL	$ 18,234	$ 78,360	$ (60,126)	$ 90,692	$ 203,892	$ (113,200)
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)	6,543,978	9,003,910	(2,459,932)
Cargo inspection fee - All	19,915	24,292	(4,377)	238,891	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)	$ 6,828,421	$ 9,222,019	$ (2,393,597)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	40,601	13,354	27,247	90,750	48,250	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	165	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

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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)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	608	(608)	85,979	4,190	81,789
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	$ 786,820	$ 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	83,976	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	750,316	872,258	(121,942)	5,458,980	7,279,687	(1,820,707)
Use of money and property	245	351	(106)	2,414	835	1,579
TOTAL	$ 1,249,574	$ 2,064,197	$ (814,623)	$ 14,388,658	$ 17,010,191	$ (2,621,533)
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
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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)
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	$ 3,517,138	$ 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)	$ 728,361	$ 100,087	$ 628,274
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)	365,068	339,850	25,218
Dept of Parks & Rec - repair of facilities 1/3	2,214	36,420	(34,205)	376,301	350,813	25,488
GDOE - repair of facilities 1/3	2,214	36,420	(34,205)	376,301	350,813	25,488
Interest - Limited Gaming Fund	9	252	(244)	183	1,307	(1,124)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	346	5,691	(5,345)	58,897	54,817	2,080
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	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	168	(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	7,640	(3,698)	40,458	56,529	(16,071)
Death certificate	2,045	2,835	(790)	15,626	20,760	(5,134)
Marriage certificate	1,410	2,956	(1,546)	18,841	27,333	(8,492)
Burial permit	355	405	(50)	2,850	2,865	(15)
Affidavit of paternity	910	1,370	(460)	6,695	9,491	(2,796)
Affidavit of public acknowledgment	0	0	0	30	30	0
Court order change of name	10	1	9	180	103	77
Declatory judgement	0	10	(10)	130	170	(40)
Adoptions	0	90	(90)	270	615	(345)
Research fee	40	66	(26)	168	254	(86)
Use of money and property	11	27	(16)	105	114	(9)
TOTAL	$ 10,223	$ 20,360	$ (10,137)	$ 114,508	$ 160,823	$ (46,315)

Government Of Guam
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Special Revenue Funds
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	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						
Ovis fees / reinspection fees	26,127	22,198	3,929	184,755	237,797	(53,042)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	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	3,708	4,862	(1,156)	25,228	32,946	(7,718)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	840	1,530	(690)	8,295	10,110	(1,815)
Police clearance additional copies	123	257	(134)	1,464	1,668	(204)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	387	513	(126)	3,627	4,347	(720)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	6,759	2,601	4,158	23,517	22,239	1,278
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	225	(225)
Special event fee / $100	0	989	(989)	7,550	10,793	(3,244)
Restitutions - GPD	0	0	0	0	100	(100)
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 94,596	$ 82,295	$ 12,301	$ 551,918	$ 627,886	$ (75,968)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	67,740	15,657	52,083	195,715	253,952	(58,237)
Use of money and property	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	268,830	230,691	38,139	1,668,460	1,977,745	(309,256)
Use of money and property	19	210	(191)	306	641	(333)
TOTAL	$ 268,849	$ 230,900	$ 37,948	$ 1,668,797	$ 1,978,386	$ (309,589)

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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	$ 1,883,291	$ (249,679)	$ 12,366,138	$ 12,937,460	$ (571,322)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	403,453	345,947	57,505	2,490,753	2,972,111	(481,359)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 403,453	$ 345,947	$ 57,505	$ 2,490,753	$ 2,972,111	$ (481,359)
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	1,074,167	845,780	228,387	29,410,109	30,969,530	(1,559,421)
Penalties and interest	52,842	53,597	(755)	2,725,673	524,343	2,201,330
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)	1,762	1,923	(160)
TOTAL	$ 1,127,220	$ 900,489	$ 226,731	$ 32,137,804	$ 31,495,979	$ 641,825
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,749,465	3,116,937	(1,367,472)	26,497,903	30,105,143	(3,607,240)
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	$ 1,749,542	$ 3,125,362	$ (1,375,821)	$ 26,535,656	$ 30,137,767	$ (3,602,111)
Water Protection Fund						
Grading plan review fees	140	45	95	2,677	3,269	(593)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	613	700	(86)	82,243	42,604	39,639
Stockpiling permits	162	9	153	44,210	12,683	31,527
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 915	$ 754	$ 161	$ 174,155	$ 58,556	$ 115,598
Water Research and Development Fund						
Well drilling permit	400	250	150	58,308	13,400	44,908
Use of money and property	0	0	0	0	0	0
TOTAL	$ 400	$ 250	$ 150	$ 58,308	$ 13,400	$ 44,908

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

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	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	18,165	(30,039)	115,413	90,022	(25,391)
Use of money and property	0	69	69	0	670	670
TOTAL	$ 48,204	$ 18,234	$ (29,970)	$ 115,413	$ 90,692	$ (24,721)
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	6,543,978	(2,447,204)
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	$ 6,828,421	$ (2,376,367)
OPHSS 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	187,379	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	$ 187,379	$ 183,281	$ (4,099)	$ 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-rating 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

	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	750,316	(99,039)	7,096,455	5,458,980	(1,637,475)
Use of money and property	0	245	245	0	2,414	2,414
TOTAL	$ 1,983,607	$ 1,249,574	$ (734,033)	$ 16,367,442	$ 14,388,658	$ (1,978,784)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	190,067	28,028	(162,039)	705,661	402,629	(303,032)
Use of money and property	0	37	37	0	305	305
TOTAL	$ 190,067	$ 28,065	$ (162,002)	$ 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
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	25,688	0	(25,688)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 45,072	$ 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	2,956	1,410	(1,546)	27,333	18,841	(8,492)
Burial permit	405	355	(50)	2,865	2,850	(15)
Affidavit of paternity	1,342	910	(432)	9,267	6,695	(2,572)
Affidavit of public acknowledgment	10	0	(10)	90	30	(60)
Court order change of name	10	10	0	142	180	38
Declatory judgement	10	0	(10)	170	130	(40)
Adoptions	90	0	(90)	615	270	(345)
Research fee	30	40	10	258	168	(90)
Use of money and property	0	11	11	0	105	105
TOTAL	$ 20,288	$ 10,223	$ (10,065)	$ 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	67,637	42,230	(25,407)
Fingerprinting fee / $20	5,862	3,706	(2,156)	40,946	25,228	(15,718)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,530	840	(690)	10,110	8,295	(1,815)
Police clearance additional copies	257	123	(134)	1,668	1,464	(204)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	550	387	(163)	4,643	3,627	(1,016)
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,401	6,759	3,358	28,639	23,517	(5,122)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,729	0	(1,729)
Special event fee / $100	989	0	(989)	9,288	7,550	(1,739)
Restitutions GPD	0	0	0	100	0	(100)
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 87,832	$ 94,596	$ 6,764	$ 672,181	$ 551,918	$ (120,263)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	15,842	67,740	51,898	255,439	195,715	(59,724)
Use of money and property	0	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	268,830	44,640	1,925,741	1,668,490	(257,251)
Use of money and property	0	19	19	0	308	308
TOTAL	$ 224,190	$ 268,849	$ 44,659	$ 1,925,741	$ 1,668,797	$ (256,944)

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	403,453	67,226	2,894,348	2,490,753	(403,596)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 336,227	$ 403,453	$ 67,226	$ 2,894,348	$ 2,490,753	$ (403,596)
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	1,074,167	(151,612)	34,009,525	29,410,109	(4,599,416)
Penalties and interest	60,250	52,842	(7,408)	577,564	2,725,673	2,148,109
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	$ 1,127,220	$ (158,809)	$ 34,587,089	$ 32,137,804	$ (2,449,285)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,153,338	1,749,465	(1,403,873)	30,396,356	26,497,903	(3,898,453)
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	$ 1,749,542	$ (1,403,796)	$ 30,396,356	$ 26,535,656	$ (3,860,700)
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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	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	6,050	8,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	0	175	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 5,025	$ (5,025)	$ 15,020	$ 6,225	$ 8,795
Chamorro Land Trust Operations Fund						
Land trust application fees	0	400	(400)	600	1,650	(1,050)
Commercial leases / license	34,046	32,232	1,814	710,226	648,427	61,799
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	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	5,413	1,023,724	(1,018,310)	6,243,978	8,004,451	(1,760,473)
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)	192	16,491	(16,300)
Use of money and property	443	0	443	2,837	306	2,531
TOTAL	$ 30,556	$ 1,053,269	$ (1,022,713)	$ 6,508,210	$ 8,195,416	$ (1,687,206)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	14,211	2,892	11,519	50,149	34,926	15,223
Use of money and property	65	0	65	443	327	116
TOTAL	$ 14,276	$ 2,892	$ 11,384	$ 50,591	$ 35,253	$ 15,338
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	156,782	250,072	(93,290)	1,330,078	1,181,643	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	(11,325)	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)

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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)	$ 67,759	$ 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	44,860	28,263	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)	4,706,664	6,407,429	(1,698,765)
Use of money and property	325	0	325	2,169	484	1,686
TOTAL	$ 1,751,217	$ 2,153,046	$ (401,829)	$ 13,139,084	$ 14,945,994	$ (1,806,910)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	35,765	18,496	17,270	374,601	577,434	(202,833)
Use of money and property	43	0	43	268	199	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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	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	$ 18,329	$ 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	58,273	37,590	18,683	362,922	304,568	58,354
Dept of Parks & Rec - repair of facilities 1/3	58,088	38,802	19,286	374,086	314,393	59,693
GDOE - repair of facilities 1/3	58,088	38,802	19,286	374,086	314,393	59,693
Interest - Limited Gaming Fund	0	154	(154)	175	1,055	(880)
Consolidated fund - 85%	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	$ 121,398	$ 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	$ 268,768	$ 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	$ 7,804	$ 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	$ 1,765	$ 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 fieds: 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	61	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	531,263	(151,666)
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)	1,399,660	1,747,055	(347,395)
Use of money and property	17	0	17	289	431	(142)
TOTAL	$ 33,317	$ 233,694	$ (200,377)	$ 1,399,949	$ 1,747,486	$ (347,537)

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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)
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	4,221,850	138,613
Fee - compact Ordot tipping fee $4 cu yd	556,883	1,058,280	(501,396)	5,424,256	6,098,877	(674,621)
Fee - uncompact Ordot tipping fee $4 cu yd	114,689	12,664	102,025	913,974	682,355	231,620
Fee - uncompact Agat transfer station	4,583	4,140	443	29,873	30,480	(608)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,923	4,268	1,656	35,889	31,355	4,534
Miscellaneous	0	0	0	0	0	0
Restoration charge	250	4,000	(3,750)	29,950	38,700	(8,750)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	450	(450)	2,250	2,550	(300)
Trash tags	0	432	(432)	2,648	3,276	(628)
Fee - uncompact Harmon transfer	17,918	18,113	(195)	123,970	134,977	(11,007)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,225	1,373	(148)	9,254	9,749	(495)
TOTAL	$ 1,322,920	$ 1,696,031	$ (373,112)	$ 10,932,526	$ 11,254,169	$ (321,643)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	49,530	354,465	(304,935)	2,087,300	2,626,164	(538,864)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 49,530	$ 354,465	$ (304,935)	$ 2,087,300	$ 2,626,164	$ (538,864)
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	54,496	(2,705)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 90,035	$ (90,035)	$ 379,606	$ 531,263	$ (151,657)
Territorial Education Facilities Fund						
DRT property taxes	5,222,207	9,419,131	(4,196,924)	28,335,942	30,123,750	(1,787,808)
Penalties and interest	671,960	200,856	471,104	2,672,831	470,746	2,202,085
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	$ 5,894,607	$ 9,619,987	$ (3,725,379)	$ 31,010,584	$ 30,595,490	$ 415,095
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,147,128	4,010,538	(1,863,410)	24,748,438	26,988,207	(2,239,768)
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	$ 2,150,241	$ 4,017,332	$ (1,867,090)	$ 24,786,114	$ 27,012,405	$ (2,226,291)
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

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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	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	5,413	(1,016,718)	7,993,304	6,243,978	(1,749,326)
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	$ 30,556	$ (1,020,619)	$ 8,180,590	$ 6,508,210	$ (1,672,380)
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-ratting 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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	660	0	(660)	3,399	65,979	62,580
Fire prevention fees	15,362	0	(15,362)	80,953	75,051	(5,902)
Other fees	14	0	(14)	175	18,593	18,418
Ambulance service	59,647	96,414	36,767	391,567	392,153	586
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,683	$ 96,414	$ 20,731	$ 476,094	$ 551,776	$ 75,682
Guam Contractors License Board Fund						
Contractors fees	25,527	0	(25,527)	110,936	66,946	(43,990)
Use of money and property	0	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	368,164	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	26,263	44,860	18,597	171,856	195,278	23,422
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	561,656	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	4,708,664	(1,538,436)
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	$ 13,139,084	$ (1,244,751)
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
Special Revenue Funds
Seven Months Ended April 30, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,375,250	3,100,505	725,255	17,515,485	18,342,227	826,742
Cigars	1,493	0	(1,493)	14,013	24,962	10,949
Others	189,978	68,953	(121,025)	1,227,319	933,347	(293,972)
Distilled spirit	82,010	83,634	1,624	629,845	698,241	68,396
Vinous beverages	37,944	22,647	(15,297)	290,202	311,482	21,280
Malted fermented beverages	209,389	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	$ 1,698,069	$ (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	216,008	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	$ 308,850	$ 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)

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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)
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						
Owis 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	$ 78,492	$ 1,765	$ (74,727)	$ 584,349	$ 457,322	$ (127,027)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	85,131	0	(85,131)	239,597	127,975	(111,622)
Use of money and property	0	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	1,399,660	(301,891)
Use of money and property	0	17	17	0	289	289
TOTAL	$ 227,194	$ 33,317	$ (193,877)	$ 1,701,551	$ 1,399,949	$ (301,602)

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
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)	3,276	2,648	(628)
Fee - uncompact Harmon transfer	17,816	17,918	102	132,903	123,970	(8,934)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,225	1,225	0	9,254	9,254
TOTAL	$ 1,679,508	$ 1,322,920	$ (356,588)	$ 11,138,367	$ 10,932,526	$ (205,841)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,745	49,530	(295,215)	2,558,121	2,087,300	(470,821)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 344,745	$ 49,530	$ (295,215)	$ 2,558,121	$ 2,087,300	$ (470,821)
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	5,222,207	(4,576,923)	32,783,746	28,335,942	(4,447,804)
Penalties and interest	207,508	671,960	464,452	517,314	2,672,831	2,155,517
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	$ 5,894,607	$ (4,112,031)	$ 33,301,060	$ 31,010,584	$ (2,290,476)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,046,940	2,147,128	(1,899,812)	27,243,018	24,748,438	(2,494,580)
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	$ 2,150,241	$ (1,896,699)	$ 27,243,018	$ 24,786,114	$ (2,456,904)
Water Protection Fund						
Grading plan review fees	1,638	88	(1,550)	3,222	2,537	(685)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	25,733	17,481	(8,252)	36,493	81,629	45,136
Stockpiling permits	21	0	(21)	11,900	44,048	32,148
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,392	$ 17,569	$ (9,823)	$ 51,615	$ 173,240	$ 121,625
Water Research and Development Fund						
Well drilling permit	420	250	(170)	10,990	57,908	46,918
Use of money and property	0	0	0	0	0	0
TOTAL	$ 420	$ 250	$ (170)	$ 10,990	$ 57,908	$ 46,918