



BUREAU OF BUDGET & MANAGEMENT RESEARCH



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NOV 21 2022

The Honorable Therese M. Terlaje
Speaker
I Mina'trentai Sais Na Liheslaturan Guåhan
Thirty-Sixth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

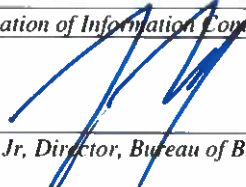
Dear Speaker Terlaje:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2023 for the month ending October 31, 2022 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Senseramento,


LESTER L. CARLSON, JR.

<i>Certification of Information Contained in Attachment A</i>

<i>Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research</i>

Attachment(s)

cc: Office of Public Accountability

Government of Guam
 FY 2023 Special Revenue Fund Tracking

Attachment A

For the month ending October 31, 2022

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

Month	Description/Fund Code						
	CQA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Healthy Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206	
(A) October	Actual	211,268	1,044,672	1,223,607	639,000	1,653,827	
(B) November	Projected	160,341	309,429	1,107,612	1,568,278	1,102,984	
(C) December	Projected	189,836	797,834	1,141,813	3,452,400	1,639,317	
(D) January	Projected	176,037	4,235,130	1,772,126	3,097,507	1,574,364	
(E) February	Projected	159,613	18,690,920	1,743,865	3,310,284	1,487,993	
(F) March	Projected	194,644	1,453,908	1,593,944	3,232,682	1,532,095	
(G) April	Projected	153,670	7,553,132	1,962,230	3,275,020	1,465,234	
(H) May	Projected	147,356	708,858	1,710,474	3,622,974	1,553,909	
(I) June	Projected	159,187	842,171	2,110,617	3,445,625	1,572,261	
(J) July	Projected	178,110	390,161	1,858,658	3,968,804	1,610,030	
(K) August	Projected	241,063	352,702	1,477,180	3,089,116	1,662,086	
(L) September	Projected	158,682	110,202	1,554,068	3,030,458	1,453,466	
(M) Tracking FY 2023		2,046,810	35,655,716	19,077,258	38,522,916	17,758,033	16,487,845
(N) Public Law 36-107		2,067,005	35,758,107	19,197,264	40,116,775	18,750,860	16,083,004
(O) Overage/(Shortage)	(M-N)	(20,195)	(102,391)	(120,006)	(1,593,859)	(992,827)	404,841

1/ Reflective of the adopted gross revenue level.

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

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 October 31, 2022 & 2021



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	62,600	21,760	40,840	62,600	21,760	40,840
Use of money and property	4	15	(11)	4	15	(11)
TOTAL	\$ 62,604	\$ 21,775	\$ 40,829	\$ 62,604	\$ 21,775	\$ 40,829
Better Public Service Fund						
Fees and fines	30	0	30	30	0	30
Service contract provide application fee 250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 30	\$ 0	\$ 30	\$ 30	\$ 0	\$ 30
Chamorro Land Trust Operations Fund						
Land trust application fees	200	200	0	200	200	0
Commercial leases / license	10,319	12,543	(2,224)	10,319	12,543	(2,224)
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	20	52	(32)	20	52	(32)
TOTAL	\$ 10,539	\$ 12,795	\$ (2,256)	\$ 10,539	\$ 12,795	\$ (2,256)
Corrections Revolving Fund						
DOC revolving funds	107	0	107	107	0	107
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 107	\$ 0	\$ 107	\$ 107	\$ 0	\$ 107
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	5	5	0	5	(5)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	86,556	13,444	100,000	86,556	13,444
Cargo inspection fee - All	28,258	26,271	1,988	28,258	26,271	1,988
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	0	0	0	0	0
Use of money and property	12	3	10	12	3	10
TOTAL	\$ 128,271	\$ 112,834	\$ 15,436	\$ 128,271	\$ 112,834	\$ 15,436
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	14,803	3,966	10,837	14,803	3,966	10,837
Use of money and property	9	18	(10)	9	18	(10)
TOTAL	\$ 14,811	\$ 3,984	\$ 10,827	\$ 14,811	\$ 3,984	\$ 10,827
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	169,749	179,114	(9,365)	169,749	179,114	(9,365)
Use of money and property	35	171	(136)	35	171	(136)
TOTAL	\$ 169,784	\$ 179,285	\$ (9,501)	\$ 169,784	\$ 179,285	\$ (9,501)
Environmental Health Fund						
Health permits - business	12,116	13,017	(901)	12,116	13,017	(901)
PH registration and penalty	0	0	0	0	0	0
De rating inspection and certificates	0	0	0	0	0	0
Health certificates	42,632	41,870	762	42,632	41,870	762
Administrative penalties	0	0	0	0	0	0
Use of money and property	12	30	(18)	12	30	(18)
TOTAL	\$ 54,760	\$ 54,917	\$ (158)	\$ 54,760	\$ 54,917	\$ (158)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,220	0	1,220	1,220	0	1,220
Fire prevention fees	8,389	10,882	(2,493)	8,389	10,882	(2,493)
Other fees	500	35	465	500	35	465
Ambulance service	59,693	43,868	15,824	59,693	43,868	15,824
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 69,801	\$ 54,785	\$ 15,016	\$ 69,801	\$ 54,785	\$ 15,016
Guam Contractors License Board Fund						
Contractors fees	64,061	26,423	37,638	64,061	26,423	37,638
Use of money and property	17	33	(17)	17	33	(17)
TOTAL	\$ 64,077	\$ 26,456	\$ 37,622	\$ 64,077	\$ 26,456	\$ 37,622
Guam Environmental Trust Fund						
Insurance assessment fee	26,257	7,130	19,127	26,257	7,130	19,127
Use of money and property	6	18	(12)	6	18	(12)
TOTAL	\$ 26,263	\$ 7,148	\$ 19,115	\$ 26,263	\$ 7,148	\$ 19,115
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	223,571	180,145	43,426	223,571	180,145	43,426
Diesel fuel tax	9,522	97,826	(88,304)	9,522	97,826	(88,304)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	499,409	(499,409)	0	499,409	(499,409)
Auto surcharge on other fuels	0	133,174	(133,174)	0	133,174	(133,174)
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	233,093	910,554	(677,461)	233,093	910,554	(677,461)
Licenses and registrations	811,565	807,040	4,525	811,565	807,040	4,525
Use of money and property	14	31	(17)	14	31	(17)
TOTAL	\$ 1,044,672	\$ 1,717,624	\$ (672,952)	\$ 1,044,672	\$ 1,717,624	\$ (672,952)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	67,509	68,369	(861)	67,509	68,369	(861)
Use of money and property	2	7	(5)	2	7	(5)
TOTAL	\$ 67,511	\$ 68,377	\$ (866)	\$ 67,511	\$ 68,377	\$ (866)
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%	8,379	13,127	(4,748)	8,379	13,127	(4,748)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 8,379	\$ 13,127	\$ (4,748)	\$ 8,379	\$ 13,127	\$ (4,748)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,434	8,491	(2,057)	6,434	8,491	(2,057)
Use of money and property	537	7	530	537	7	530
TOTAL	\$ 6,971	\$ 8,498	\$ (1,527)	\$ 6,971	\$ 8,498	\$ (1,527)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	11,844	1,310	10,534	11,844	1,310	10,534
Dental Board License	2,250	1,775	475	2,250	1,775	475
Medical Board License	5,200	28,825	(23,625)	5,200	28,825	(23,625)
Nursing Board License	2,000	6,035	(4,035)	2,000	6,035	(4,035)
Optometry Board License	0	150	(150)	0	150	(150)
Pharmacy Board License	530	7,070	(6,540)	530	7,070	(6,540)
Cosmetology Board License	132	505	(373)	132	505	(373)
Use of money and property	0	4	(4)	0	4	(4)
TOTAL	\$ 21,956	\$ 48,674	\$ (26,718)	\$ 21,956	\$ 48,674	\$ (26,718)
Healthy Futures Funds						
Cigarettes	874,312	2,242,520	(1,368,208)	874,312	2,242,520	(1,368,208)
Cigars	3,364	111	3,253	3,364	111	3,253
Others	30,491	129,468	(98,978)	30,491	129,468	(98,978)
Distilled spirit	130,542	102,879	27,663	130,542	102,879	27,663
Vinous beverages	33,028	52,270	(19,242)	33,028	52,270	(19,242)
Malted fermented beverages	151,882	178,459	(26,577)	151,882	178,459	(26,577)
Alcohol violation fee & fine	0	0	0	0	0	0
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	7	149	(142)	7	149	(142)
TOTAL	\$ 1,223,607	\$ 2,705,657	\$ (1,482,049)	\$ 1,223,607	\$ 2,705,657	\$ (1,482,049)



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2022	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	48,727	(48,727)	0	48,727	(48,727)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	199	(199)	0	199	(199)
Dept of Mental Health & Substance Abuse	0	154,678	(154,678)	0	154,678	(154,678)
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 203,603	\$ (203,603)	\$ 0	\$ 203,603	\$ (203,603)
Land Survey Revolving Fund						
Document tax - land survey fee	246,197	192,900	53,297	246,197	192,900	53,297
Rental of government land	3,205	4,639	(1,434)	3,205	4,639	(1,434)
Recording fee	32,330	30,068	2,262	32,330	30,068	2,262
Application fees	0	0	0	0	0	0
Certificates of document fees	16,621	16,612	9	16,621	16,612	9
Reasoning fees	640	1,280	(640)	640	1,280	(640)
Subpoena fees	0	35	(35)	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 298,992	\$ 245,534	\$ 53,458	\$ 298,992	\$ 245,534	\$ 53,458
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	1,000	0	1,000	1,000	0	1,000
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	26,302	29,065	(2,763)	26,302	29,065	(2,763)
Dept of Parks & Rec - repair of facilities 1/3	27,151	30,003	(2,852)	27,151	30,003	(2,852)
GDOE - repair of facilities 1/3	27,151	30,003	(2,852)	27,151	30,003	(2,852)
Interest - Limited Gaming Fund	28	5	23	28	5	23
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admn - admin - 5%	4,243	4,688	(445)	4,243	4,688	(445)
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	11	(11)	0	11	(11)
TOTAL	\$ 88,874	\$ 83,775	\$ (7,000)	\$ 88,874	\$ 83,775	\$ (7,000)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	225,050	81,017	164,033	225,050	81,017	164,033
Registration fees - Labor share	96,450	26,150	70,300	96,450	26,150	70,300
Citation fee - non immigration temp worker	1,200	0	1,200	1,200	0	1,200
Citation fee - fair empmt pract o/c	1,050	400	650	1,050	400	650
Use of money and property	38	71	(37)	38	71	(37)
TOTAL	\$ 323,788	\$ 87,637	\$ 236,151	\$ 323,788	\$ 87,637	\$ 236,151
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	9,150	(9,150)	0	9,150	(9,150)
Pharmacy Medication Fees	48	164,368	(164,322)	48	164,368	(164,322)
TOTAL	48	\$ 173,518	\$ (173,472)	\$ 48	\$ 173,518	\$ (173,472)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,750	1,150	600	1,750	1,150	600
Marriage application	2,100	2,200	(100)	2,100	2,200	(100)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,715	7,377	(662)	8,715	7,377	(682)
Death certificate	2,910	3,345	(435)	2,910	3,345	(435)
Marriage certificate	3,710	3,450	260	3,710	3,450	260
Burial permit	415	395	20	415	395	20
Affidavit of paternity	770	1,134	(364)	770	1,134	(364)
Affidavit of public acknowledgment	110	60	50	110	60	50
Court order change of name	80	40	40	80	40	40
Declaratory judgement	180	80	100	180	80	100
Adoptions	120	60	60	120	60	60
Research fee	115	0	115	115	0	115
Use of money and property	0	1	(1)	0	1	(1)
TOTAL	\$ 18,975	\$ 19,292	\$ (317)	\$ 18,975	\$ 19,292	\$ (317)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	13,896	30,241	(16,345)	13,896	30,241	(16,345)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 13,896	\$ 30,241	\$ (16,345)	\$ 13,896	\$ 30,241	\$ (16,345)
Police Services Fund						
Accessible parking fees 50%	450	0	450	450	0	450
Annual gun business registration / \$500	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	10,894	9,022	1,872	10,894	9,022	1,872
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	23,040	16,965	6,075	23,040	16,965	6,075
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	18,960	24,000	(5,040)	18,960	24,000	(5,040)
Non-concealed firearm ID / \$25	9,374	11,395	(2,021)	9,374	11,395	(2,021)
Concealed firearm ID / \$60	9,785	9,682	103	9,785	9,682	103
Fingerprinting fee / \$20	4,930	5,780	(850)	4,930	5,780	(850)
Subpoena fee	45	0	45	45	0	45
Abstract criminal records / \$15	1,050	630	420	1,050	630	420
Police clearance additional copies	224	170	54	224	170	54
Fine - unauthorized use uniform / \$500/mo	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	567	720	(153)	567	720	(153)
Certified copy of records / \$10	0	18	(18)	0	18	(18)
Firearm inspection fee / \$5	4,212	5,265	(1,053)	4,212	5,265	(1,053)
Vehicle release fee / \$10	0	27	(27)	0	27	(27)
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,376	559	817	1,376	559	817
Resolutions - GPD	0	0	0	0	0	0
Other revenues - GPD	1,875	0	1,875	1,875	0	1,875
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,782	\$ 84,233	\$ 2,549	\$ 86,782	\$ 84,233	\$ 2,549
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	17,343	23,995	(6,652)	17,343	23,995	(6,652)
Use of money and property	1	3	(2)	1	3	(2)
TOTAL	\$ 17,343	\$ 23,998	\$ (6,655)	\$ 17,343	\$ 23,998	\$ (6,655)
Public Recreation Services Fund						
Park fees / park use permits	2,090	1,640	450	2,090	1,640	450
Park vendor permits	1,550	1,438	113	1,550	1,438	113
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	0	150	150	0	150
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	144	(144)	0	144	(144)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaoapao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	0	1	1	0	1
TOTAL	\$ 3,791	\$ 3,222	\$ 569	\$ 3,791	\$ 3,222	\$ 569
Public School Library Resources Fund						
School library resources fund	82,289	49,248	43,041	82,289	49,248	43,041
Use of money and property	9	0	9	9	0	9
TOTAL	\$ 82,298	\$ 49,248	\$ 43,049	\$ 82,298	\$ 49,248	\$ 43,049
Public Transit Fund						
Surcharge - Diesel taxes	2,721	27,070	(24,350)	2,721	27,070	(24,350)
Bus Fares -GMTA	216	77	139	216	77	139
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,936	\$ 27,147	\$ (24,211)	\$ 2,936	\$ 27,147	\$ (24,211)
Rabies Prevention Fund						
Pet license	360	185	185	360	185	185
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,600	2,220	1,380	3,600	2,220	1,380
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,960	\$ 2,415	\$ 1,545	\$ 3,960	\$ 2,415	\$ 1,545

Government Of Guam
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 Special Revenue Funds
 October 31, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	214,434	205,894	8,540	214,434	205,894	8,540
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 214,434	\$ 205,894	\$ 8,540	\$ 214,434	\$ 205,894	\$ 8,540
Safe Streets Fund						
DOC - Safe streets fund	0	5,602	(5,602)	0	5,602	(5,602)
Use of money and property	0	1	(0)	0	1	(0)
TOTAL	\$ 0	\$ 5,603	\$ (5,602)	\$ 0	\$ 5,603	\$ (5,602)
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	300,000	671,303	(371,303)	300,000	671,303	(371,303)
Fee - compact Ordot tipping fee \$4 cu yd	300,000	853,352	(553,352)	300,000	853,352	(553,352)
Fee - uncompact Ordot tipping fee \$4 cu yd	20,000	69,187	(49,187)	20,000	69,187	(49,187)
Fee - uncompact Agat transfer station	2,000	5,753	(3,753)	2,000	5,753	(3,753)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	2,000	6,368	(4,368)	2,000	6,368	(4,368)
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	1,550	(1,550)	0	1,550	(1,550)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	200	(200)	0	200	(200)
Trash tags	0	1,252	(1,252)	0	1,252	(1,252)
Fee - uncompact Harmon transfer	15,000	28,643	(13,643)	15,000	28,643	(13,643)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	246	(246)	0	246	(246)
TOTAL	\$ 639,000	\$ 1,637,881	\$ (998,881)	\$ 639,000	\$ 1,637,881	\$ (998,881)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	319,799	310,511	9,289	319,799	310,511	9,289
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 319,799	\$ 310,511	\$ 9,289	\$ 319,799	\$ 310,511	\$ 9,289
Tax Collection Enhancement Fund						
Passport fees	78,269	41,938	36,331	78,269	41,938	36,331
Passport expedite fees	14,020	7,310	6,710	14,020	7,310	6,710
Passport expedite mail fees	3	0	3	3	0	3
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 92,292	\$ 49,248	\$ 43,044	\$ 92,292	\$ 49,248	\$ 43,044
Territorial Education Facilities Fund						
DRT property taxes	171,387	192,889	(21,501)	171,387	192,889	(21,501)
DRT property taxes - other	15,418	0	15,418	15,418	0	15,418
Penalties and interest	24,428	65,323	(40,895)	24,428	65,323	(40,895)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	35	45	(10)	35	45	(10)
TOTAL	\$ 211,268	\$ 259,257	\$ (48,989)	\$ 211,268	\$ 259,257	\$ (48,989)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,653,827	962,244	691,583	1,653,827	962,244	691,583
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	(11)	0	11	(11)
Gain (loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,653,827	\$ 962,255	\$ 691,572	\$ 1,653,827	\$ 962,255	\$ 691,572
Water Research and Development Fund						
Well drilling permit	1,250	250	1,000	1,250	250	1,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,250	\$ 250	\$ 1,000	\$ 1,250	\$ 250	\$ 1,000

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	32,208	62,600	30,392	32,208	62,600	30,392
Use of money and property	0	4	4	0	4	4
TOTAL	\$ 32,208	\$ 62,604	\$ 30,396	\$ 32,208	\$ 62,604	\$ 30,396
Better Public Service Fund						
Fees and fines	89,327	30	(89,297)	89,327	30	(89,297)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,327	\$ 30	\$ (89,297)	\$ 89,327	\$ 30	\$ (89,297)
Chamorro Land Trust Operations Fund						
Land trust application fees	13,926	200	(13,726)	13,926	200	(13,726)
Commercial leases / license	33,359	10,319	(23,040)	33,359	10,319	(23,040)
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31 53)	0	0	0	0	0	0
Use of money and property	0	20	20	0	20	20
TOTAL	\$ 47,287	\$ 10,539	\$ (36,748)	\$ 47,287	\$ 10,539	\$ (36,748)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	412,248	107	(412,141)	412,248	107	(412,141)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 412,248	\$ 107	\$ (412,141)	\$ 412,248	\$ 107	\$ (412,141)
Customs, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	137,564	100,000	(37,564)	137,564	100,000	(37,564)
Cargo inspection fee - All	71,611	28,258	(43,352)	71,611	28,258	(43,352)
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	0	(2)	2	0	(2)
Use of money and property	0	12	12	0	12	12
TOTAL	\$ 209,187	\$ 128,271	\$ (80,916)	\$ 209,187	\$ 128,271	\$ (80,916)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,174	14,803	2,629	12,174	14,803	2,629
Use of money and property	0	9	9	0	9	9
TOTAL	\$ 12,174	\$ 14,811	\$ 2,637	\$ 12,174	\$ 14,811	\$ 2,637
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	177,008	169,749	(7,259)	177,008	169,749	(7,259)
Use of money and property	0	35	35	0	35	35
TOTAL	\$ 177,008	\$ 169,784	\$ (7,224)	\$ 177,008	\$ 169,784	\$ (7,224)
Environmental Health Fund						
Health permits - business	15,441	12,116	(3,325)	15,441	12,116	(3,325)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	46,627	42,632	(3,995)	46,627	42,632	(3,995)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	12	12	0	12	12
TOTAL	\$ 62,067	\$ 54,760	\$ (7,307)	\$ 62,067	\$ 54,760	\$ (7,307)

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Frs, Life & Medical Emergency Fund						
Transport / standby fees	3,403	1,220	(2,183)	3,403	1,220	(2,183)
Fire prevention fees	15,096	8,389	(6,707)	15,096	8,389	(6,707)
Other fees	5,906	500	(5,406)	5,906	500	(5,406)
Ambulance service	39,030	59,693	20,663	39,030	59,693	20,663
Fare citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 63,435	\$ 69,801	\$ 6,367	\$ 63,435	\$ 69,801	\$ 6,367
Guam Contractors License Board Fund						
Contractors fees	19,357	64,061	44,704	19,357	64,061	44,704
Use of money and property	0	17	17	0	17	17
TOTAL	\$ 19,357	\$ 64,077	\$ 44,721	\$ 19,357	\$ 64,077	\$ 44,721
Guam Environmental Trust Fund						
Insurance assessment fee	12,876	26,257	13,381	12,876	26,257	13,381
Use of money and property	0	6	6	0	6	6
TOTAL	\$ 12,876	\$ 26,263	\$ 13,387	\$ 12,876	\$ 26,263	\$ 13,387
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	178,879	223,571	44,693	178,879	223,571	44,693
Diesel fuel tax	69,631	9,522	(60,109)	69,631	9,522	(60,109)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	428,137	0	(428,137)	428,137	0	(428,137)
Auto surcharge on other fuels	91,134	0	(91,134)	91,134	0	(91,134)
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	767,781	233,093	(534,688)	767,781	233,093	(534,688)
Licenses and registrations	981,921	811,585	(170,336)	981,921	811,585	(170,336)
Use of money and property	0	14	14	0	14	14
TOTAL	\$ 1,749,703	\$ 1,044,672	\$ (705,031)	\$ 1,749,703	\$ 1,044,672	\$ (705,031)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	45,849	67,509	21,660	45,849	67,509	21,660
Use of money and property	0	2	2	0	2	2
TOTAL	\$ 45,849	\$ 67,511	\$ 21,662	\$ 45,849	\$ 67,511	\$ 21,662
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%	10,550	8,379	(2,171)	10,550	8,379	(2,171)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 10,550	\$ 8,379	\$ (2,171)	\$ 10,550	\$ 8,379	\$ (2,171)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,038	6,434	(3,604)	10,038	6,434	(3,604)
Use of money and property	0	537	537	0	537	537
TOTAL	\$ 10,038	\$ 6,971	\$ (3,067)	\$ 10,038	\$ 6,971	\$ (3,067)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,810	11,844	9,034	2,810	11,844	9,034
Dental Board License	609	2,250	1,641	609	2,250	1,641
Medical Board License	49,856	5,200	(44,656)	49,856	5,200	(44,656)
Nursing Board License	5,840	2,000	(3,840)	5,840	2,000	(3,840)
Diplomacy Board License	280	0	(280)	280	0	(280)
Pharmacy Board License	3,065	530	(2,535)	3,065	530	(2,535)
Cosmetology Board License	508	132	(376)	508	132	(376)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 62,968	\$ 21,866	\$ (41,102)	\$ 62,968	\$ 21,866	\$ (41,102)
Healthy Futures Funds						
Cigarettes	1,962,127	874,312	(1,087,815)	1,962,127	874,312	(1,087,815)
Cigars	61,817	3,364	(58,453)	61,817	3,364	(58,453)
Others	182,371	30,491	(151,880)	182,371	30,491	(151,880)
Distilled spirit	198,704	130,542	(68,162)	198,704	130,542	(68,162)
Vinous beverages	120,896	33,028	(87,867)	120,896	33,028	(87,867)
Malted fermented beverages	221,642	151,862	(69,780)	221,642	151,862	(69,780)
Alcohol violation fee & fine	0	0	0	0	0	0
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	7	7	0	7	7
TOTAL	\$ 2,757,558	\$ 1,223,607	\$ (1,533,949)	\$ 2,757,558	\$ 1,223,607	\$ (1,533,949)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2022

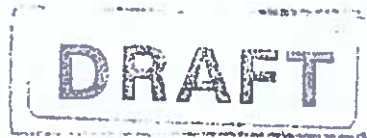


	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	0	(0)	0	0	(0)
Department of Revenue & Taxation	0	0	(0)	0	0	(0)
Bureau Statistics and Plans	0	0	(0)	0	0	(0)
Department of Law	0	0	(0)	0	0	(0)
Guam police-Indirect Cost	0	0	(0)	0	0	(0)
Agency of Human Resources Development	0	0	(0)	0	0	(0)
Department of Agriculture	0	0	(0)	0	0	(0)
Dept of Public Health & Social Service	15,058	0	(15,058)	15,058	0	(15,058)
Library - Indirect Cost	0	0	(0)	0	0	(0)
Department of Youth Affairs	0	0	(0)	0	0	(0)
Dept of Mental Health & Substance Abuse	0	0	(0)	0	0	(0)
Department of Labor	0	0	(0)	0	0	(0)
Department of Parks & Recreation	0	0	(0)	0	0	(0)
Department of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
Guam Energy Office	0	0	(0)	0	0	(0)
Guam Public Library System	0	0	(0)	0	0	(0)
Council of Arts & Humanities	0	0	(0)	0	0	(0)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 18,058	\$ 0	\$ (18,058)	\$ 18,058	\$ 0	\$ (18,058)
Land Survey Revolving Fund						
Document tax - land survey fee	194,219	248,197	51,978	194,219	248,197	51,978
Rental of government land	0	3,205	3,205	0	3,205	3,205
Recording fee	13,009	32,330	19,320	13,009	32,330	19,320
Application fees	0	0	0	0	0	0
Certificates of document fees	0	16,621	16,621	0	16,621	16,621
Razoring fees	0	640	640	0	640	640
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 207,228	\$ 298,992	\$ 91,764	\$ 207,228	\$ 298,992	\$ 91,764
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	1,000	1,000	0	1,000	1,000
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors Council - repair of facilities 1/3	30,968	26,302	(4,666)	30,968	26,302	(4,666)
Dept of Parks & Rec - repair of facilities 1/3	31,565	27,151	(4,414)	31,565	27,151	(4,414)
GDDE - repair of facilities 1/3	31,565	27,151	(4,414)	31,565	27,151	(4,414)
Interest - Limited Gaming Fund	0	28	28	0	28	28
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,688	4,243	(3,446)	7,688	4,243	(3,446)
Fair recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 101,786	\$ 89,874	\$ (11,912)	\$ 101,786	\$ 89,874	\$ (11,912)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	305,828	225,050	(80,778)	305,828	225,050	(80,778)
Registration fees - Labor share	142,110	96,450	(45,660)	142,110	96,450	(45,660)
Citation fee - non immigration temp worker	29,403	1,200	(28,203)	29,403	1,200	(28,203)
Citation fee - (air emplmt) pract o/c	27,084	1,050	(26,034)	27,084	1,050	(26,034)
Use of money and property	0	38	38	0	38	38
TOTAL	\$ 504,424	\$ 323,788	\$ (180,636)	\$ 504,424	\$ 323,788	\$ (180,636)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	4,918	0	(4,918)	4,918	0	(4,918)
Pharmacy Medication Fees	6,580	46	(6,534)	6,580	46	(6,534)
TOTAL	\$ 11,508	\$ 46	\$ (11,462)	\$ 11,508	\$ 46	\$ (11,462)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,988	1,750	(238)	1,988	1,750	(238)
Marriage application	2,833	2,100	(733)	2,833	2,100	(733)
Funerals permits	0	0	0	0	0	0
Birth certificate	9,494	6,715	(2,779)	9,494	6,715	(2,779)
Death certificate	3,841	2,910	(931)	3,841	2,910	(931)
Marriage certificates	4,173	3,710	(463)	4,173	3,710	(463)
Burial permit	397	415	18	397	415	18
Affidavit of paternity	1,015	770	(245)	1,015	770	(245)
Affidavit of public acknowledgment	78	110	34	78	110	34
Court order change of name	202	80	(122)	202	80	(122)
Declaratory judgement	48	180	132	48	180	132
Adoptions	51	120	69	51	120	69
Research fee	111	115	4	111	115	4
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 24,228	\$ 18,975	\$ (5,253)	\$ 24,228	\$ 18,975	\$ (5,253)



	For the Month			YTD/Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,338	13,898	(13,442)	27,338	13,898	(13,442)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,338	\$ 13,898	\$ (13,442)	\$ 27,338	\$ 13,898	\$ (13,442)
Police Services Fund						
Accessible parking fees 50%	318	450	132	318	450	132
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	13,122	10,894	(2,228)	13,122	10,894	(2,228)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	48,434	23,040	(25,394)	48,434	23,040	(25,394)
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	17,118	18,960	1,844	17,118	18,960	1,844
Non-concealed firearm ID / \$25	8,392	9,374	(18)	8,392	9,374	(18)
Concealed firearm ID / \$60	8,039	9,785	1,746	8,039	9,785	1,746
Fingerprinting fee / \$20	4,207	4,930	723	4,207	4,930	723
Subpoena fee	0	45	45	0	45	45
Abstract criminal records / \$15	0	1,050	1,050	0	1,050	1,050
Police clearance additional copies	0	224	224	0	224	224
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	0	567	567	0	567	567
Certified copy of records / \$10	0	0	0	0	0	0
Firearm inspection fee / \$5	2,470	4,212	1,742	2,470	4,212	1,742
Vehicle release fee / \$10	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	385	1,378	991	385	1,378	991
Restubona GPD	0	0	0	0	0	0
Other revenues - GPD	6,768	1,875	(4,893)	6,768	1,875	(4,893)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 110,256	\$ 96,782	\$ (23,473)	\$ 110,256	\$ 96,782	\$ (23,473)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	21,933	17,343	(4,591)	21,933	17,343	(4,591)
Use of money and property	0	1	1	0	1	1
TOTAL	\$ 21,933	\$ 17,343	\$ (4,590)	\$ 21,933	\$ 17,343	\$ (4,590)
Public Recreation Services Fund						
Park fees / park use permits	4,353	2,090	(2,263)	4,353	2,090	(2,263)
Park vendor permits	2,425	1,550	(875)	2,425	1,550	(875)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	314	150	(164)	314	150	(164)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	287	0	(287)	287	0	(287)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaoapao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	1	1	0	1	1
TOTAL	\$ 7,378	\$ 3,791	\$ (3,587)	\$ 7,378	\$ 3,791	\$ (3,587)
Public School Library Resources Fund						
School library resources fund	90,611	92,289	1,677	90,611	92,289	1,677
Use of money and property	0	9	9	0	9	9
TOTAL	\$ 90,611	\$ 92,298	\$ 1,687	\$ 90,611	\$ 92,298	\$ 1,687
Public Transit Fund						
Surcharge - Diesel taxes	0	2,721	2,721	0	2,721	2,721
Bus Fares - GMTA	17,829	216	(17,613)	17,829	216	(17,613)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 17,829	\$ 2,938	\$ (14,893)	\$ 17,829	\$ 2,938	\$ (14,893)
Rabies Prevention Fund						
Pet license	278	360	82	278	360	82
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,486	3,600	1,114	2,486	3,600	1,114
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,764	\$ 3,960	\$ 1,196	\$ 2,764	\$ 3,960	\$ 1,196

Government Of Guam
Actual Revenue Compared to Proposed Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2022



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	258,606	214,434	(44,172)	258,606	214,434	(44,172)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 258,606	\$ 214,434	\$ (44,172)	\$ 258,606	\$ 214,434	\$ (44,172)
Safe Streets Fund						
DOC - Safe streets fund	7,310	0	(7,310)	7,310	0	(7,310)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,310	\$ 0	\$ (7,310)	\$ 7,310	\$ 0	\$ (7,310)
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	686,467	300,000	(386,467)	686,467	300,000	(386,467)
Fee - compact Ordot tipping fee \$4 cu yd	883,414	300,000	(583,414)	883,414	300,000	(583,414)
Fee - uncompact Ordot tipping fee \$4 cu yd	78,919	20,000	(58,919)	78,919	20,000	(58,919)
Fee - uncompact Agal transfer station	1,688	2,000	312	1,688	2,000	312
Fee - uncompact Dedado transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	2,928	2,000	(928)	2,928	2,000	(928)
Miscellaneous	0	0	0	0	0	0
Restoration charge	325	0	(325)	325	0	(325)
Transfer charge	0	0	0	0	0	0
Reactivation charge	168	0	(168)	168	0	(168)
Trash tags	741	0	(741)	741	0	(741)
Fee - uncompact Harmon transfer	23,016	15,000	(8,016)	23,016	15,000	(8,016)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,673,663	\$ 629,000	\$ (1,044,663)	\$ 1,673,663	\$ 629,000	\$ (1,044,663)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	385,901	319,799	(66,102)	385,901	319,799	(66,102)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 385,901	\$ 319,799	\$ (66,102)	\$ 385,901	\$ 319,799	\$ (66,102)
Tax Collection Enhancement Fund						
Passport fees	85,565	78,269	(7,297)	85,565	78,269	(7,297)
Passport expedite fees	170	14,020	13,850	170	14,020	13,850
Passport expedite mail fees	0	3	3	0	3	3
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 85,735	\$ 92,292	\$ 6,557	\$ 85,735	\$ 92,292	\$ 6,557
Territorial Education Facilities Fund						
DRT property taxes	250,204	171,387	(78,817)	250,204	171,387	(78,817)
DRT property taxes - other	0	15,418	15,418	0	15,418	15,418
Penalties and interest	126,471	24,428	(102,043)	126,471	24,428	(102,043)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	35	35	0	35	35
TOTAL	\$ 376,675	\$ 211,268	\$ (165,407)	\$ 376,675	\$ 211,268	\$ (165,407)
Tourist Attraction Fund						
Occupancy taxes hotel / motel	1,083,219	1,653,827	570,608	1,083,219	1,653,827	570,608
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	0	0
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,083,219	\$ 1,653,827	\$ 570,608	\$ 1,083,219	\$ 1,653,827	\$ 570,608
Water Research and Development Fund						
Well drilling permit	2,569	1,250	(1,319)	2,569	1,250	(1,319)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,569	\$ 1,250	\$ (1,319)	\$ 2,569	\$ 1,250	\$ (1,319)