



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LIEUTENANT GOVERNOR

AUG 21 2023

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


Hafa Adai 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 July 31, 2023 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. Further, the report has been updated to reflect the appropriation to the Guam Highway Fund from Fiscal Year 2022 General Fund revenues collected in excess of adopted levels as authorized in Section 2, P.L. 36-124 (Gas Tax Relief Act).

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 2023 Special Revenue Fund Tracking
 For the month ending July 31, 2023
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

	Description/Fund Code						
	CQA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Health Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206	
FY 2023 (Oct 22 - Sept 23)							
(A) October	Actual 128,271	207,473	1,044,672	2,147,470	1,684,792	1,660,529	
(B) November	Actual 130,409	157,351	1,018,663	2,616,856	1,562,664	1,786,819	
(C) December	Actual 123,315	1,470,913	1,014,926	2,505,044	1,640,909	1,793,627	
(D) January	Actual 125,202	4,679,238	1,099,228	2,353,196	1,653,019	2,173,356	
(E) February	Actual 155,089	16,906,052	1,085,053	2,839,471	1,585,975	2,403,740	
(F) March	Actual 125,425	1,618,361	1,262,328	2,266,009	1,628,149	2,966,755	
(G) April	Actual 126,056	8,398,968	1,085,272	2,674,479	1,511,301	2,535,106	
(H) May	Actual 126,415	551,199	832,010	2,818,462	1,548,531	2,157,031	
(I) June	Actual 125,035	230,199	1,137,144	2,892,640	2,254,962	3,043,502	
(J) July	Actual 120,223	773,455	1,110,990	2,503,067	2,592,147	1,695,165	
(K) August	Projected 241,063	352,702	1,911,880	3,089,116	1,662,086	1,285,805	
(L) September	Projected 158,682	110,202	2,011,394	3,030,458	1,453,466	1,649,543	
(M) Tracking FY 2023		35,456,113	14,613,561	31,736,268	20,778,001	25,150,978	
(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)	(381,820)	(301,994)	(4,583,703)	(8,380,507)	2,027,141	9,067,974
(P) Authorized Deposit from General Fund P.L. 36-124 (Gas Tax Relief Act)		-	-	5,215,823	-	-	-
(Q) Subtotal Deposits from General Fund		-	-	5,215,823	-	-	-
(R) Revised Overage/(Shortage)	(Q+O)	(381,820)	(301,994)	632,120	(8,380,507)	2,027,141	9,067,974

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 Revenues
 Special Revenue Funds
 July 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2023	July, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	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	18,234	13,395	4,839	374,454	275,966	98,487
Use of money and property	0	5	(5)	15	77	(62)
TOTAL	\$ 18,234	\$ 13,400	\$ 4,834	\$ 374,468	\$ 276,043	\$ 98,425
Better Public Service Fund						
*Included Transfers as part of revenue source.						
Transfers in - General Fund	0	0	0	349,068	80,013	269,055
Transfers in - Highway Fund	0	0	0	731,146	492,754	238,392
Transfers in - Gu Environmental Fund	0	0	0	49,129	30,170	18,959
Transfers in - Health/Human Services Fund	0	0	0	345	505	(160)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	250	(250)
Fees and fines	0	0	0	230	490	(260)
Service contract provide application fee-250	0	0	0	0	25	(25)
Service contract provide filing fee-25	0	0	0	125	150	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,130,042	\$ 604,356	\$ 525,686
Chamorro Land Trust Operations Fund						
Land trust application fees	0	100	(100)	800	1,150	(350)
Commercial leases / license	35,989	4,326	31,663	757,834	493,890	263,945
Agriculture / residential land lease	0	0	0	2,868	0	2,868
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)	463	290	173
TOTAL	\$ 35,989	\$ 4,446	\$ 31,543	\$ 761,965	\$ 498,329	\$ 266,635
Corrections Revolving Fund						
DOC revolving fund	209,662	2,730	206,932	949,335	1,135,527	(186,192)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 209,662	\$ 2,730	\$ 206,932	\$ 949,335	\$ 1,135,527	\$ (186,192)
Custom, Agric and Quarantine Inspection Fund						
*Passenger Inspection Fee - Airport will be updated next month with actuals. Requested reports from GIA.						
Customs overtime services	0	0	0	29	0	29
Passenger inspection fee - All	0	240	(240)	5,310	385	4,925
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	100,000	0	1,000,000	1,428,920	(428,920)
Cargo inspection fee - All	20,223	934,782	(914,559)	279,855	1,136,438	(856,583)
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	12	64	(52)
Use of money and property	0	7	(7)	234	45	189
TOTAL	\$ 120,223	\$ 1,035,029	\$ (914,806)	\$ 1,285,439	\$ 2,565,852	\$ (1,280,412)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	24,441	9,289	15,151	345,982	238,314	107,668
Use of money and property	0	8	(8)	208	106	101
TOTAL	\$ 24,441	\$ 9,298	\$ 15,143	\$ 346,190	\$ 238,420	\$ 107,769
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	396,860	169,036	227,824	1,718,779	1,746,173	(27,395)
Use of money and property	0	32	(32)	712	793	(80)
TOTAL	\$ 396,860	\$ 169,068	\$ 227,792	\$ 1,719,491	\$ 1,746,966	\$ (27,475)
Environmental Health Fund						
Health permits - business	334,407	106,571	227,836	919,966	801,748	118,218
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	54,648	48,385	6,263	372,497	399,872	(27,375)
Administrative penalties	0	0	0	0	600	(600)
Use of money and property	0	12	(12)	228	165	63
TOTAL	\$ 389,055	\$ 154,968	\$ 234,088	\$ 1,292,691	\$ 1,202,384	\$ 90,307

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2023	July, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	681	0	681
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	60,606	0	60,606
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	5	376	(371)
Dept of Public Health & Social Service	34,457	11,584	22,873	1,245,116	573,564	671,552
Library - Indirect Cost	0	0	0	4,705	0	4,705
Department of Youth Affairs	0	0	0	750	705	46
Dept of Mental Health & Substance Abuse	0	0	0	47,498	191,043	(143,545)
Department of Labor	0	0	0	1,857	0	1,857
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	\$ 34,457	\$ 11,584	\$ 22,873	\$ 1,361,218	\$ 765,688	\$ 595,530
Land Survey Revolving Fund						
Document tax - land survey fee	261,920	187,357	74,562	2,426,683	2,278,501	148,182
Rental of government land	3,205	1,772	1,434	29,186	33,254	(4,068)
Recording fee	24,702	27,175	(2,473)	269,037	306,954	(37,917)
Application fees	0	0	0	0	0	0
Certificates of document fees	17,536	17,077	459	162,121	185,999	(23,878)
Rezoning fees	0	0	0	640	6,400	(5,760)
Subpoena fees	0	0	0	175	35	140
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 307,363	\$ 233,380	\$ 73,982	\$ 2,887,842	\$ 2,811,143	\$ 76,700
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	(92)	25	(117)	976	(44)	1,020
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	22,880	25,688	(2,809)	259,055	266,047	(6,992)
Dept of Parks & Rec - repair of facilities 1/3	23,618	26,517	(2,899)	267,411	274,629	(7,218)
GDOE - repair of facilities 1/3	23,618	26,517	(2,899)	267,411	274,629	(7,218)
Interest - Limited Gaming Fund	(5)	5	(9)	1,176	16,210	(15,034)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	3,590	4,144	(453)	41,787	42,914	(1,128)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	33	(33)
TOTAL	\$ 73,708	\$ 82,895	\$ (9,187)	\$ 837,817	\$ 874,420	\$ (36,604)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	365,872	136,150	229,722	5,300,516	3,610,420	1,690,096
Registration fees - Labor share	156,802	58,350	98,452	2,271,649	1,547,322	724,327
Citation fee - non immigration temp worker	0	0	0	62,550	31,100	31,450
Citation fee - fair emplmt pract ofc	0	0	0	7,800	2,100	5,700
Use of money and property	0	31	(31)	873	400	473
TOTAL	\$ 522,675	\$ 194,531	\$ 328,144	\$ 7,643,389	\$ 5,191,342	\$ 2,452,046
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	71	42,956	(42,886)
Pharmacy Medication Fees	1,297	0	1,297	12,518	258,632	(246,113)
TOTAL	\$ 1,297	\$ 0	\$ 1,297	\$ 12,589	\$ 301,588	\$ (288,999)
Office of Vital Statistics Revolving Fund						
Marriage waiver	200	2,350	(2,150)	13,900	17,630	(3,730)
Marriage application	390	2,640	(2,250)	17,210	25,520	(8,310)
Firearms permits	0	0	0	0	0	0
Birth certificate	2,180	6,695	(4,515)	51,991	70,160	(18,169)
Death certificate	615	2,370	(1,755)	22,890	29,370	(6,480)
Marriage certificate	610	3,290	(2,680)	24,855	32,520	(7,665)
Burial permit	85	260	(175)	3,195	4,670	(1,475)
Affidavit of paternity	150	760	(610)	6,390	9,862	(3,472)
Affidavit of public acknowledgment	10	160	(150)	450	490	(40)
Court order change of name	30	40	(10)	320	1,220	(900)
Declaratory judgement	10	130	(120)	950	403	547
Adoptions	30	90	(60)	510	825	(315)
Research fee	16,527	34	16,493	28,803	460	28,343
Use of money and property	0	0	(0)	7	6	1
TOTAL	\$ 20,837	\$ 18,819	\$ 2,017	\$ 171,471	\$ 193,136	\$ (21,665)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2023	July, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	43,239	24,397	18,842	263,653	259,903	3,750
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 43,239	\$ 24,397	\$ 18,842	\$ 263,653	\$ 259,903	\$ 3,750
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,650	1,060	590
Annual gun business registration / \$600	1,200	1,800	(600)	10,200	12,600	(2,400)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,230	9,126	104	96,252	94,172	2,080
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	28,425	23,520	4,905	246,521	223,440	23,081
Filing record - security officer / \$75	0	0	0	40	0	40
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	17,120	15,960	1,160	171,187	197,720	(26,533)
Non-concealed firearm ID / \$25	8,858	8,299	559	78,776	97,137	(18,361)
Concealed firearm ID / \$60	12,875	8,961	3,914	94,760	103,103	(8,343)
Fingerprinting fee / \$20	4,114	3,672	442	43,486	48,008	(4,522)
Subpoena fee	0	0	0	80	35	45
Abstract criminal records / \$15	1,095	915	180	9,075	9,825	(750)
Police clearance additional copies	229	234	(5)	1,822	1,628	194
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	351	567	(216)	4,482	6,696	(2,204)
Certified copy of records / \$10	0	0	0	9	54	(45)
Firearm inspection fee / \$5	3,789	3,573	216	37,665	43,798	(6,133)
Vehicle release fee / \$10	0	0	0	0	27	(27)
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	3,612	258	3,354	19,522	8,901	10,621
Restitutions - GPD	0	50	(50)	500	17,931	(17,431)
Other revenues - GPD	0	0	0	4,940	28,725	(23,785)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 90,898	\$ 76,935	\$ 13,963	\$ 820,977	\$ 894,860	\$ (73,883)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	5,655	6,405	(750)	253,235	236,455	16,780
Use of money and property	0	1	(1)	7	14	(8)
TOTAL	\$ 5,655	\$ 6,406	\$ (751)	\$ 253,243	\$ 236,469	\$ 16,774
Public Recreation Services Fund						
Park fees / park use permits	4,515	2,590	1,925	50,968	27,650	23,318
Park vendor permits	0	8,890	(8,890)	10,995	25,018	(14,023)
Community programs fees	0	0	0	150	0	150
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	3,000	6,000	(3,000)	9,025	11,560	(2,535)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,600	700	900	5,567	2,300	3,267
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	542	0	542	562	716	(154)
Guerrero Stadium / Tiyan Fields	0	0	0	917	0	917
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	1	(1)	20	3	18
TOTAL	\$ 9,657	\$ 18,181	\$ (8,524)	\$ 78,204	\$ 67,346	\$ 10,858
Public School Library Resources Fund						
School library resources fund	109,182	83,199	25,983	1,012,680	853,961	158,719
Use of money and property	0	7	(7)	171	33	138
TOTAL	\$ 109,182	\$ 83,206	\$ 25,977	\$ 1,012,852	\$ 853,994	\$ 158,857
Public Transit Fund						
Surcharge - Diesel taxes	0	23,374	(23,374)	5,816	261,526	(255,710)
Bus Fares -GMTA	164	169	(5)	2,345	1,738	607
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 164	\$ 23,543	\$ (23,379)	\$ 8,160	\$ 263,263	\$ (255,103)
Rabies Prevention Fund						
Pet license	312	295	17	3,557	2,705	852
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,880	3,300	(420)	29,730	28,810	920
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,192	\$ 3,595	\$ (403)	\$ 33,287	\$ 31,515	\$ 1,772

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2023	July, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	264,506	233,661	30,845	2,210,386	2,286,587	(76,201)
Use of money and property	0	0	(0)	0	0	0
TOTAL	\$ 264,506	\$ 233,661	\$ 30,845	\$ 2,210,386	\$ 2,286,587	\$ (76,201)
Safe Streets Fund						
DOC - Safe streets fund	11,424	0	11,424	81,777	5,602	76,175
Use of money and property	0	0	(0)	11	1	10
TOTAL	\$ 11,424	\$ 0	\$ 11,424	\$ 81,788	\$ 5,603	\$ 76,185
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	680,512	682,226	(1,714)	6,844,123	6,782,186	61,937
Fee - compact Ordol tipping fee \$4 cu yd	958,271	791,718	166,553	8,557,218	7,615,756	941,462
Fee - uncompact Ordol tipping fee \$4 cu yd	904,206	93,744	810,462	1,805,515	757,251	1,048,263
Fee - uncompact Agel transfer station	6,078	4,255	1,823	42,952	49,378	(6,426)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	5,893	5,520	373	46,444	54,483	(8,039)
Miscellaneous	0	0	0	107,816	98,486	9,330
Restoration charge	1,850	1,550	300	19,550	24,900	(5,350)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	500	(300)	2,350	3,600	(1,250)
Trash tags	1,516	808	708	7,012	8,448	(1,436)
Fee - uncompact Harmon transfer	33,384	24,041	9,344	227,565	252,599	(25,035)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	238	95	144	1,905	1,398	507
TOTAL	\$ 2,592,147	\$ 1,604,456	\$ 987,691	\$ 17,662,449	\$ 16,648,485	\$ 2,013,964
Street Light Fund						
Abandoned vehicle fee - vehicle registration	393,920	346,221	47,699	3,312,545	3,430,011	(117,465)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 393,920	\$ 346,221	\$ 47,699	\$ 3,312,545	\$ 3,430,011	\$ (117,465)
Tax Collection Enhancement Fund						
Passport fees	94,960	74,056	20,904	869,228	745,489	123,739
Passport expedite fees	14,222	9,143	5,080	143,452	108,472	34,980
Passport expedite mail fees	2	183	(181)	219	400	(181)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 109,184	\$ 83,382	\$ 25,803	\$ 1,012,900	\$ 854,361	\$ 158,539
Territorial Education Facilities Fund						
DRT property taxes	511,030	193,910	317,120	29,056,528	29,882,230	(825,701)
DRT property taxes - other	149,951	3,602	146,349	2,163,966	91,818	2,072,148
Penalties and interest	112,474	44,706	67,768	3,771,753	5,252,639	(1,480,887)
Real property tax bank fees	0	0	0	0	30	(30)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	55	(55)	962	511	450
TOTAL	\$ 773,455	\$ 242,273	\$ 531,182	\$ 34,993,209	\$ 35,227,229	\$ (234,020)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,695,165	2,078,374	(383,209)	22,111,232	12,474,779	9,636,454
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	1,032	(1,032)	104,397	1,601	102,795
Gain (Loss) on investment	0	0	0	0	7	(7)
TOTAL	\$ 1,695,165	\$ 2,079,406	\$ (384,240)	\$ 22,215,629	\$ 12,476,386	\$ 9,739,242
Water Research and Development Fund						
Well drilling permit	0	200	(200)	14,815	72,890	(58,075)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 200	\$ (200)	\$ 14,815	\$ 72,890	\$ (58,075)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2023

DRAFT

	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	75,417	18,234	(57,184)	386,501	374,454	(12,048)
Use of money and property	0	0	0	0	15	15
TOTAL	\$ 75,417	\$ 18,234	\$ (57,184)	\$ 386,501	\$ 374,469	\$ (12,032)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	0	349,068	349,068
Transfers in - Highway Fund	0	0	0	0	731,146	731,146
Transfers in - Gu Environmental Fund	0	0	0	0	49,129	49,129
Transfers in - Health/Human Services Fund	0	0	0	0	345	345
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	89,325	0	(89,325)	893,265	230	(893,035)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	178,746	125	(178,621)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,325	\$ 0	\$ (89,325)	\$ 1,072,011	\$ 1,130,042	\$ 58,031
Chamorro Land Trust Operations Fund						
Land trust application fees	13,977	0	(13,977)	139,541	800	(138,741)
Commercial leases / license	34,222	35,989	1,767	597,302	757,834	160,533
Agriculture / residential land trust lease	0	0	0	0	2,888	2,888
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	0	0	0	463	463
TOTAL	\$ 48,199	\$ 35,989	\$ (12,210)	\$ 736,842	\$ 761,965	\$ 25,122
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	447	209,662	209,216	1,481,704	949,335	(532,369)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 447	\$ 209,662	\$ 209,216	\$ 1,481,704	\$ 949,335	\$ (532,369)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	29	29
Passenger inspection fee - All	0	0	0	580	5,310	4,730
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	\$1,680	100,000	48,320	938,073	1,000,000	63,927
Cargo inspection fee - All	79,672	20,223	(59,450)	650,502	279,855	(370,647)
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	56	12	(44)
Use of money and property	0	0	0	0	234	234
TOTAL	\$ 125,352	\$ 120,223	\$ (5,129)	\$ 1,587,211	\$ 1,285,439	\$ (301,772)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	17,360	24,441	7,080	127,394	345,982	218,589
Use of money and property	0	0	0	0	208	208
TOTAL	\$ 17,360	\$ 24,441	\$ 7,080	\$ 127,394	\$ 346,190	\$ 218,796
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	172,622	396,860	224,238	1,801,435	1,718,779	(82,656)
Use of money and property	0	0	0	0	712	712
TOTAL	\$ 172,622	\$ 396,860	\$ 224,238	\$ 1,801,435	\$ 1,719,491	\$ (81,944)
Environmental Health Fund						
Health permits - business	198,854	334,407	135,553	849,501	919,966	70,465
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	51,846	54,648	2,802	328,594	372,497	42,903
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	228	228
TOTAL	\$ 250,700	\$ 389,055	\$ 138,355	\$ 1,179,095	\$ 1,292,691	\$ 113,595

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	23,554	3,683	(19,871)
Fire prevention fees	14,042	12,256	(1,786)	147,683	107,798	(39,885)
Other fees	3,282	0	(3,282)	32,635	3,366	(29,269)
Ambulance service	68,830	34,186	(34,644)	705,674	707,223	1,549
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,164	\$ 46,442	\$ (29,713)	\$ 909,646	\$ 822,070	\$ (87,476)
Guam Contractors License Board Fund						
Contractors fees	188,483	144,105	(44,378)	656,412	755,674	99,262
Use of money and property	0	0	0	0	311	311
TOTAL	\$ 188,483	\$ 144,105	\$ (44,378)	\$ 656,412	\$ 755,985	\$ 99,573
Guam Environmental Trust Fund						
Insurance assessment fee	101	11,757	11,656	435,637	503,042	67,205
Use of money and property	0	0	0	0	146	146
TOTAL	\$ 101	\$ 11,757	\$ 11,656	\$ 435,637	\$ 503,188	\$ 67,350
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	96,146	201,048	104,902	1,488,582	2,440,903	952,321
Diesel fuel tax	40,608	17,691	(22,716)	527,714	45,725	(481,989)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	307,552	0	(307,552)	3,790,624	0	(3,790,624)
Auto surcharge on other fuels	58,810	0	(58,810)	779,849	0	(779,849)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GMF	0	0	0	0	(0)	(0)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	503,115	218,939	(284,176)	6,586,969	2,486,629	(4,100,340)
Licenses and registrations	1,182,530	892,051	(290,478)	8,463,359	8,203,512	(259,847)
Use of money and property	0	0	0	0	146	146
TOTAL	\$ 1,685,645	\$ 1,110,990	\$ (574,655)	\$ 15,050,328	\$ 10,690,287	\$ (4,360,041)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	55,264	81,358	26,095	601,506	653,226	51,720
Use of money and property	0	0	0	0	110	110
TOTAL	\$ 55,264	\$ 81,358	\$ 26,095	\$ 601,506	\$ 653,336	\$ 51,830
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%	2,400	0	(2,400)	162,226	0	(162,226)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 2,400	\$ 0	\$ (2,400)	\$ 162,226	\$ 0	\$ (162,226)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,409	7,100	(1,309)	81,856	70,995	(10,861)
Use of money and property	0	0	0	0	53	53
TOTAL	\$ 8,409	\$ 7,100	\$ (1,309)	\$ 81,856	\$ 71,048	\$ (10,808)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,409	3,650	1,241	21,447	48,124	26,677
Dental Board License	868	270	(598)	10,366	14,135	3,769
Medical Board License	6,849	15,625	8,776	135,023	62,345	(72,678)
Nursing Board License	7,148	41,475	34,327	36,621	84,620	47,999
Optometry Board License	1,656	300	(1,356)	3,363	315	(3,048)
Pharmacy Board License	1,947	8,940	6,993	17,314	17,315	1
Cosmetology Board License	328	336	8	8,481	6,646	(1,835)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 21,202	\$ 70,596	\$ 49,394	\$ 232,835	\$ 233,700	\$ 865
Healthy Futures Funds						
Cigarettes	3,245,656	1,041,838	(1,303,819)	23,216,945	20,853,206	(2,363,739)
Cigars	54,835	3,227	(51,608)	564,779	16,465	(548,314)
Others	253,458	185,983	(67,475)	1,676,150	1,375,133	(301,017)
Distilled spirit	191,697	122,874	(68,823)	2,138,401	1,228,282	(910,119)
Vinous beverages	89,585	52,202	(37,383)	965,850	429,977	(535,873)
Malted fermented beverages	226,125	196,963	(29,162)	2,391,327	1,713,424	(677,903)
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	0	0	815	206	(609)
TOTAL	\$ 4,061,357	\$ 2,603,067	\$ (1,558,290)	\$ 30,954,367	\$ 25,616,694	\$ (5,337,673)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2023

DRAFT

	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	681	681
Department of Revenue & Taxation	0	0	(0)	0	0	(0)
Bureau Statistics and Plans	0	0	(0)	38,099	60,606	22,507
Department of Law	0	0	(0)	0	0	(0)
Guam police-Indirect Cost	0	0	(0)	0	0	(0)
Agency of Human Resources Development	0	0	(0)	0	0	(0)
Department of Agriculture	0	0	(0)	2,581	5	(2,575)
Dept of Public Health & Social Service	47,773	34,457	(13,315)	634,483	1,245,116	610,633
Library - Indirect Cost	0	0	(0)	0	4,705	4,705
Department of Youth Affairs	0	0	(0)	0	750	750
Dept of Mental Health & Substance Abuse	0	0	(0)	193,898	47,498	(146,400)
Department of Labor	0	0	(0)	0	1,857	1,857
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	\$ 47,773	\$ 34,457	\$ (13,316)	\$ 869,045	\$ 1,361,218	\$ 492,173
Land Survey Revolving Fund						
Document tax - land survey fee	199,801	261,920	62,119	2,579,023	2,426,683	(152,340)
Rental of government land	0	3,205	3,205	0	29,186	29,186
Recording fee	5,501	24,702	19,201	48,616	269,037	220,421
Application fees	0	0	0	0	0	0
Certificates of document fees	0	17,536	17,536	0	162,121	162,121
Rezoning fees	0	0	0	0	640	640
Subpoena fees	0	0	0	0	175	175
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 205,302	\$ 307,363	\$ 102,061	\$ 2,627,639	\$ 2,867,842	\$ 260,204
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	(92)	(92)	0	976	976
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	7,845	22,880	15,234	296,451	259,055	(37,397)
Dept of Parks & Rec - repair of facilities 1/3	7,846	23,618	15,972	293,920	267,411	(26,509)
GDOE - repair of facilities 1/3	7,846	23,618	15,972	293,920	267,411	(26,509)
Interest - Limited Gaming Fund	0	(5)	(5)	0	1,176	1,176
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	3,589	3,690	101	73,387	41,787	(31,600)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,526	\$ 73,708	\$ 47,182	\$ 997,678	\$ 837,817	\$ (119,862)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	577,111	365,872	(211,238)	4,190,078	5,300,516	1,110,438
Registration fees - Labor share	243,857	158,802	(87,054)	1,845,592	2,271,649	428,058
Citation fee - non immigration temp worker	38,874	0	(38,874)	296,133	62,550	(233,583)
Citation fee - fair emplmt pract ofc	27,270	0	(27,270)	271,503	7,800	(263,703)
Use of money and property	0	0	0	0	873	873
TOTAL	\$ 887,112	\$ 524,674	\$ (364,437)	\$ 6,603,306	\$ 7,643,389	\$ 1,040,082
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	8,021	0	(8,021)	90,808	71	(90,738)
Pharmacy Medication Fees	38,511	1,297	(37,314)	284,152	12,518	(271,633)
TOTAL	\$ 46,532	\$ 1,297	\$ (45,335)	\$ 374,960	\$ 12,589	\$ (362,371)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,658	200	(1,458)	17,483	13,900	(3,583)
Marriage application	2,677	390	(2,287)	24,897	17,210	(7,687)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,690	2,180	(6,510)	68,455	51,991	(16,464)
Death certificate	3,583	615	(2,968)	29,399	22,890	(6,509)
Marriage certificate	4,008	610	(3,398)	30,998	24,855	(6,141)
Burial permit	404	85	(319)	4,367	3,195	(1,172)
Affidavit of paternity	1,099	150	(949)	8,780	6,390	(2,390)
Affidavit of public acknowledgment	76	10	(66)	645	450	(195)
Court order change of name	242	30	(212)	1,048	320	(728)
Declaratory judgement	46	10	(36)	457	950	493
Adoptions	127	30	(97)	651	510	(141)
Research fee	61	16,527	16,466	524	28,803	28,279
Use of money and property	0	0	0	0	7	7
TOTAL	\$ 22,674	\$ 20,837	\$ (1,837)	\$ 187,502	\$ 171,471	\$ (16,032)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	37,181	43,239	6,058	274,889	283,653	(11,036)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 37,181	\$ 43,239	\$ 6,058	\$ 274,889	\$ 283,653	\$ (11,036)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,060	1,650	590
Annual gun business registration / \$600	5,175	1,200	(3,975)	12,075	10,200	(1,875)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,159	9,230	3,071	79,145	96,252	17,107
Police blotter report \$1 1st page / \$19 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,523	28,425	3,902	253,153	246,521	(6,632)
Filing record - security officer / \$75	0	0	0	0	40	40
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	28,004	17,120	(10,884)	193,185	171,187	(21,998)
Non-concealed firearm ID / \$25	11,482	8,858	(2,624)	80,658	78,776	(1,882)
Concealed firearm ID / \$60	15,546	12,875	(2,671)	86,193	94,760	8,567
Fingerprinting fee / \$20	7,105	4,114	(2,991)	33,177	43,486	10,309
Subpoena fee	0	0	(0)	2	80	78
Abstract criminal records / \$15	0	1,095	1,095	303	9,075	8,772
Police clearance additional copies	0	229	229	2	1,822	1,820
Fine - unauthorized use uniform / \$500mx	0	0	(0)	2	0	(2)
Firearm ID late renewal fee / \$5	0	351	351	2	4,492	4,490
Certified copy of records / \$10	0	0	(0)	2	9	7
Firearm inspection fee / \$5	5,077	3,789	(1,288)	30,340	37,665	7,325
Vehicle release fee / \$10	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	289	3,612	3,323	9,838	19,522	9,686
Restitutions GPD	18,031	0	(18,031)	18,031	500	(17,531)
Other revenues - GPD	0	0	0	28,725	4,940	(23,785)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 121,393	\$ 90,898	\$ (30,495)	\$ 825,888	\$ 820,977	\$ (4,911)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,268	5,655	(1,613)	245,256	253,235	7,979
Use of money and property	0	0	0	0	7	7
TOTAL	\$ 7,268	\$ 5,655	\$ (1,613)	\$ 245,256	\$ 253,243	\$ 7,987
Public Recreation Services Fund						
Park fees / park use permits	1,550	4,515	2,965	20,498	50,968	30,471
Park vendor permits	6,745	0	(6,745)	18,803	10,995	(7,808)
Community programs fees	0	0	0	0	150	150
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	9,893	3,000	(6,893)	11,891	9,025	(2,866)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	90	1,600	1,510	2,420	5,567	3,147
Paseo Recreational Center	0	0	0	350	0	(350)
Hagatna / Tiyan Tennis Center	24	542	518	539	562	23
Guerrero Stadium / Tiyan Fields	0	0	0	0	917	917
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	20	20
TOTAL	\$ 18,302	\$ 9,657	\$ (8,646)	\$ 54,500	\$ 78,204	\$ 23,704
Public School Library Resources Fund						
School library resources fund	30,019	109,182	79,163	546,291	1,012,680	466,390
Use of money and property	0	0	0	0	171	171
TOTAL	\$ 30,019	\$ 109,182	\$ 79,163	\$ 546,291	\$ 1,012,852	\$ 466,561
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	5,818	5,818
Bus Fares -GMTA	17,923	164	(17,759)	179,249	2,345	(176,905)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 17,923	\$ 164	\$ (17,759)	\$ 179,249	\$ 8,160	\$ (171,349)
Rabies Prevention Fund						
Pet license	253	312	59	2,615	3,557	942
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,255	2,880	(375)	30,900	29,730	(1,170)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,509	\$ 3,192	\$ (317)	\$ 33,515	\$ 33,287	\$ (228)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	304,940	264,506	(40,434)	2,313,375	2,210,386	(102,989)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 304,940	\$ 264,506	\$ (40,434)	\$ 2,313,375	\$ 2,210,386	\$ (102,989)
Safe Streets Fund						
DOC - Safe streets fund	7,240	11,424	4,184	71,445	81,777	10,332
Use of money and property	0	0	0	0	11	11
TOTAL	\$ 7,240	\$ 11,424	\$ 4,184	\$ 71,445	\$ 81,788	\$ 10,343
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	330,393	680,512	350,119	6,541,707	6,844,123	302,416
Fee - compact Ordot tipping fee \$4 cu yd	794,811	958,271	163,460	7,481,070	8,557,218	1,076,147
Fee - uncompact Ordot tipping fee \$4 cu yd	30,463	904,206	873,742	729,137	1,805,515	1,076,378
Fee - uncompact Agat transfer station	1,668	6,078	4,410	16,465	42,952	24,487
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	2,489	5,893	3,404	35,414	46,444	11,030
Miscellaneous	0	0	0	0	107,816	107,816
Restoration charge	2,884	1,850	(1,034)	25,579	19,550	(6,029)
Transfer charge	0	0	0	0	0	0
Reactivation charge	275	200	(75)	3,703	2,350	(1,353)
Trash tags	788	1,916	1,128	8,265	7,012	(1,253)
Fee - uncompact Harmon transfer	14,819	33,384	18,565	223,998	227,565	3,566
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	238	238	0	1,905	1,905
TOTAL	\$ 1,178,690	\$ 2,992,147	\$ 1,413,657	\$ 15,067,358	\$ 17,662,449	\$ 2,595,090
Street Light Fund						
Abandoned vehicle fee - vehicle registration	460,291	393,920	(66,370)	3,490,418	3,312,545	(177,873)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 460,291	\$ 393,920	\$ (66,370)	\$ 3,490,418	\$ 3,312,545	\$ (177,873)
Tax Collection Enhancement Fund						
Passport fees	37,778	94,960	57,182	550,740	869,228	318,489
Passport expedite fees	0	14,222	14,222	1,463	143,452	141,990
Passport expedite mail fees	0	2	2	0	219	219
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 37,778	\$ 109,184	\$ 71,406	\$ 552,203	\$ 1,012,900	\$ 460,697
Territorial Education Facilities Fund						
DRT property taxes	260,211	511,030	230,818	29,795,439	29,056,528	(738,910)
DRT property taxes - other	0	149,951	149,951	0	2,163,966	2,163,966
Penalties and interest	72,684	112,474	39,790	5,200,070	3,771,753	(1,428,317)
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	0	0	0	962	962
TOTAL	\$ 332,895	\$ 773,455	\$ 420,559	\$ 34,995,509	\$ 34,993,209	\$ (2,299)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,427,963	1,695,165	267,202	13,172,227	22,111,232	8,939,006
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	104,397	104,397
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,427,963	\$ 1,695,165	\$ 267,202	\$ 13,172,227	\$ 22,215,629	\$ 9,043,402
Water Research and Development Fund						
Well drilling permit	12	0	(12)	64,373	14,815	(49,558)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 12	\$ 0	\$ (12)	\$ 64,373	\$ 14,815	\$ (49,558)