BUREAU OF BUDGET & MANAGEMENT RESEARCH

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DIRECTOR

AUG 22 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
Hagåtna, Guam 96910

Dear Speaker Terlaje:

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 2021 for the month ending July 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.

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 2022 Special Revenue Fund Tracking

For the month ending July 31, 2022

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

Attachment A

Month		Description/Fund Code					
		Guam Highway 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
FY 2022 (Oct 21 - Sept 22)							
(A) October	Actual	1,717,624	1,637,851	258,256	962,255	2,705,657	112,834
(B) November	Actual	1,690,447	1,581,080	273,407	748,425	3,313,973	134,744
(C) December	Actual	1,864,508	1,635,760	987,172	1,009,637	3,413,998	157,429
(D) January	Actual	1,570,403	1,543,552	3,857,568	1,375,459	3,482,546	135,088
(E) February	Actual	1,607,171	1,464,493	18,173,009	1,118,276	2,360,104	102,240
(F) March	Actual	1,936,596	1,496,025	2,166,444	1,823,111	3,958,461	133,627
(G) April	Actual	1,780,924	1,485,741	8,289,022	1,250,552	3,096,735	159,930
(H) May	Actual	1,761,011	1,594,501	397,553	1,000,636	2,972,197	247,761
(I) June	Actual	2,111,552	1,605,028	582,016	1,108,630	2,934,847	347,169
(J) July	Actual	1,521,616	529,439	243,248	2,078,374	2,813,827	123,152
(K) August	Projected	1,680,337	1,686,940	379,603	994,885	3,719,972	392,608
(L) September	Projected	1,600,714	1,518,385	121,469	986,318	3,451,115	188,062
(M) **Tracking FY 2022**		**20,842,904**	**17,778,796**	**35,728,768**	**14,456,557**	**38,223,431**	**2,234,644**
(N) **Public Law 36-54**		**21,841,583** 1/	**18,967,560** 1/	**34,639,348**	**15,775,141**	**42,820,945**	**2,738,473**
(O) **Overage/(Shortage)**	(M-N)	**(998,679)**	**(1,188,764)**	**1,089,420**	**(1,318,584)**	**(4,597,514)**	**(503,829)**

1/ Reflective of the adopted gross revenue level.

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

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2022	July, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	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	600	750	(150)	148,337	132,299	16,038
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 600	$ 750	$ (150)	$ 148,337	$ 132,299	$ 16,038
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	13,395	22,959	(9,564)	275,966	389,643	(113,677)
Use of money and property	5	16	(11)	77	192	(115)
TOTAL	$ 13,400	$ 22,975	$ (9,575)	$ 276,043	$ 389,835	$ (113,792)
Better Public Service Fund						
Fees and fines	0	0	0	490	6,510	(6,020)
Service contract provide application fee-250	0	25	(25)	25	25	0
Service contract provide filing fee-25	0	0	0	150	125	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 25	$ (25)	$ 665	$ 6,660	$ (5,995)
Chamorro Land Trust Operations Fund						
Land trust application fees	100	0	100	1,150	650	500
Commercial leases / license	4,326	19,907	(15,581)	493,690	750,623	(256,933)
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	56	(36)	290	621	(332)
TOTAL	$ 4,446	$ 19,963	$ (15,517)	$ 495,329	$ 751,894	$ (256,565)
Corrections Revolving Fund						
DOC revolving fund	2,730	452	2,278	1,114,602	1,774,291	(659,689)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,730	$ 452	$ 2,278	$ 1,114,602	$ 1,774,291	$ (659,689)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	240	5	235	385	53	332
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	60,023	39,977	1,428,920	399,835	1,029,085
Cargo inspection fee - All	22,908	41,960	(19,052)	224,582	321,091	(96,509)
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	64	2	62
Use of money and property	7	49	(43)	45	506	(461)
TOTAL	$ 123,152	$ 102,037	$ 21,115	$ 1,653,975	$ 721,486	$ 932,490
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	9,289	8,880	409	238,314	124,377	113,938
Use of money and property	8	18	(9)	106	161	(55)
TOTAL	$ 9,298	$ 8,898	$ 400	$ 238,420	$ 124,537	$ 113,883
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	169,006	109,469	59,537	1,746,173	1,706,169	40,004
Use of money and property	32	168	(136)	793	1,717	(925)
TOTAL	$ 169,038	$ 109,637	$ 59,401	$ 1,746,966	$ 1,707,886	$ 39,080
Environmental Health Fund						
Health permits - business	106,571	103,214	3,357	801,748	749,471	52,276
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	47,235	53,851	(6,616)	398,722	394,659	4,063
Administrative penalties	0	0	0	600	400	200
Use of money and property	12	27	(15)	165	190	(25)
TOTAL	$ 153,818	$ 157,092	$ (3,274)	$ 1,201,234	$ 1,144,720	$ 56,514

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2022	July, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	330	0	330	1,466	100	1,366
Fire prevention fees	9,591	8,428	1,163	119,286	110,278	9,008
Other fees	0	0	0	6,947	34,536	(27,589)
Ambulance service	59,562	58,697	865	733,767	688,550	45,217
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 69,483	$ 67,125	$ 2,358	$ 861,466	$ 833,464	$ 28,002
Guam Contractors License Board Fund						
Contractors fees	263,660	115,850	147,810	631,349	786,252	45,098
Use of money and property	14	33	(19)	173	260	(88)
TOTAL	$ 263,674	$ 115,883	$ 147,791	$ 631,522	$ 786,512	$ 45,010
Guam Environmental Trust Fund						
Insurance assessment fee	15,718	7,682	8,035	519,604	425,625	93,979
Use of money and property	6	17	(11)	69	153	(84)
TOTAL	$ 15,724	$ 7,700	$ 8,024	$ 519,673	$ 425,778	$ 93,915
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	196,336	177,985	18,351	1,738,067	2,192,153	(454,087)
Diesel fuel tax	84,296	82,711	1,585	942,960	805,156	137,804
Other fuel tax	0	23,632	(23,632)	0	226,384	(226,384)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	364,842	543,180	(178,339)	4,926,582	4,056,578	870,004
Auto surcharge on other fuels	97,291	144,848	(47,557)	1,313,731	1,148,434	165,297
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	742,765	972,356	(229,591)	8,921,339	8,428,706	492,633
Licenses and registrations	778,639	925,713	(146,874)	8,640,295	8,493,372	146,923
Use of money and property	12	29	(17)	218	621	(403)
TOTAL	$ 1,521,416	$ 1,898,098	$ (376,482)	$ 17,561,852	$ 16,922,699	$ 639,153
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	27,625	63,981	(36,356)	554,405	587,888	(33,484)
Use of money and property	2	9	(7)	37	97	(60)
TOTAL	$ 27,626	$ 63,990	$ (36,363)	$ 554,442	$ 587,985	$ (33,543)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	13,098	30,039	(16,941)	323,138	243,539	79,598
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 13,098	$ 30,039	$ (16,941)	$ 323,138	$ 243,539	$ 79,598
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,174	8,645	(471)	80,136	82,770	(2,634)
Use of money and property	2	7	(5)	37	74	(37)
TOTAL	$ 8,176	$ 8,652	$ (476)	$ 80,173	$ 82,844	$ (2,671)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,425	1,435	990	14,730	41,808	(27,078)
Dental Board License	3,055	1,620	1,435	19,765	24,930	(5,165)
Medical Board License	11,225	7,575	3,650	133,750	43,920	89,830
Nursing Board License	4,675	32,765	(28,090)	45,710	121,729	(76,019)
Optometry Board License	165	1	165	345	1,513	(1,168)
Pharmacy Board License	1,350	3,360	(2,010)	15,740	12,570	3,170
Cosmetology Board License	1,271	411	860	6,495	4,261	2,234
Use of money and property	0	4	(3)	15	27	(12)
TOTAL	$ 24,166	$ 47,170	$ (23,004)	$ 236,550	$ 250,758	$ (14,207)
Healthy Futures Funds						
Cigarettes	2,330,751	3,509,264	(1,178,513)	25,386,742	27,876,098	(2,489,356)
Cigars	1,183	6,540	(5,357)	39,703	753,037	(713,334)
Others	115,591	264,135	(148,544)	1,369,901	1,275,046	94,854
Distilled spirit	145,698	114,472	31,225	1,749,051	953,563	795,488
Vinous beverages	31,266	32,391	(1,105)	483,043	327,777	155,266
Malted fermented beverages	189,287	200,411	(11,124)	2,020,719	1,599,379	421,339
Alcohol violation fee & fine	0	0	0	3,000	0	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(607)	0	(607)
Use of money and property	31	225	(194)	792	2,892	(2,100)
TOTAL	$ 2,813,827	$ 4,127,439	$ (1,313,613)	$ 31,052,344	$ 32,787,883	$ (1,735,539)

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Government Of Guam
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July 31, 2022 & 2021

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2022	July, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	5,817	(5,817)
Office of the Lt Governor	0	0	0	0	462	(462)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	54,252	(54,252)
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	11,584	43,500	(31,916)	495,453	251,154	244,300
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	705	388	316
Dept of Mental Health & Substance Abuse	0	(465)	465	191,043	140,141	50,902
Department of Labor	0	181,693	(181,693)	0	220,964	(220,964)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	44,239	(44,239)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10,529	(10,529)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,584	$ 224,728	$ (213,144)	$ 687,201	$ 727,945	$ (40,744)
Land Survey Revolving Fund						
Document tax - land survey fee	187,357	207,520	(20,163)	2,278,501	2,186,512	91,989
Rental of government land	1,772	3,205	(1,434)	33,254	38,465	(5,211)
Recording fee	27,175	32,333	(5,159)	306,954	312,466	(5,513)
Application fees	0	0	0	0	0	0
Certificates of document fees	17,077	17,596	(520)	185,999	173,830	12,169
Rezoning fees	0	1,280	(1,280)	6,400	1,280	5,120
Subpoena fees	0	0	0	35	45	(10)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 233,380	$ 261,934	$ (28,554)	$ 2,811,143	$ 2,712,599	$ 98,544
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	25	0	25	(44)	594	(637)
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	25,688	36,965	(11,276)	266,047	220,319	45,728
Dept of Parks & Rec - repair of facilities 1/3	26,517	38,157	(11,640)	274,629	227,426	47,203
GDOE - repair of facilities 1/3	26,517	38,157	(11,640)	274,629	227,426	47,203
Interest - Limited Gaming Fund	5	(3)	8	16,210	1,066	15,144
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,144	5,962	(1,819)	42,914	35,537	7,377
For racon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	14	(14)	33	160	(127)
TOTAL	$ 82,895	$ 119,252	$ (36,356)	$ 874,420	$ 712,528	$ 161,892
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	136,150	136,617	(467)	3,610,420	2,116,582	1,493,838
Registration fees - Labor share	58,350	58,550	(200)	1,547,322	907,106	640,216
Citation fee - non immigration temp worker	0	1,050	(1,050)	31,100	4,150	26,950
Citation fee - fair emplmt pract ofc	0	150	(150)	2,100	4,050	(1,950)
Use of money and property	31	74	(43)	400	618	(218)
TOTAL	$ 194,531	$ 196,440	$ (1,909)	$ 5,191,342	$ 3,032,507	$ 2,158,835
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	42,956	3,127	39,829
Pharmacy Medication Fees	0	7,906	(7,906)	258,632	376,594	(117,962)
TOTAL	$ 0	$ 7,906	$ (7,906)	$ 301,588	$ 379,721	$ (78,134)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,350	1,550	800	17,630	17,260	370
Marriage application	2,640	2,750	(110)	25,520	25,710	(190)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,695	7,838	(1,143)	70,160	69,045	1,115
Death certificate	2,370	2,390	(20)	29,370	30,296	(926)
Marriage certificate	3,290	3,390	(100)	32,520	32,611	(91)
Burial permit	260	370	(110)	4,670	4,840	(170)
Affidavit of paternity	760	985	(225)	9,862	10,161	(299)
Affidavit of public acknowledgment	160	60	100	490	362	128
Court order change of name	40	30	10	1,220	265	955
Declatory judgement	130	40	90	403	335	68
Adoptions	90	45	45	825	510	315
Research fee	34	85	(51)	460	416	44
Use of money and property	0	3	(3)	6	32	(27)
TOTAL	$ 18,819	$ 19,536	$ (717)	$ 193,136	$ 191,843	$ 1,292

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2022	July, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	4,640	5,573	(933)	103,604	171,366	(67,762)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,640	$ 5,573	$ (933)	$ 103,604	$ 171,366	$ (67,762)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	24,397	38,262	(13,865)	259,903	305,368	(45,465)
Damaged GPD vehicle	0	0	0	0	2,099	(2,099)
Use of money and property	0	0	0	0	1	(1)
TOTAL	$ 24,397	$ 38,262	$ (13,865)	$ 259,903	$ 307,468	$ (47,565)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,060	2,852	(1,792)
Annual gun business registration / $600	1,800	2,400	(600)	12,600	9,600	3,000
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,126	8,736	390	94,172	77,116	17,056
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	23,520	26,715	(3,195)	223,440	175,901	47,539
Fing record - security officer / $75	0	0	0	0	200	(200)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	15,960	25,040	(9,080)	197,720	220,680	(22,960)
Non-concealed firearm ID / $25	8,299	9,589	(1,290)	97,137	83,334	13,803
Concealed firearm ID / $60	8,961	11,639	(2,678)	103,103	107,120	(4,017)
Fingerprinting fee / $20	3,672	6,290	(2,618)	48,008	33,288	14,722
Subpoena fee	0	0	0	35	35	0
Abstract criminal records / $15	915	750	165	8,825	7,830	1,995
Police clearance additional copies	234	150	84	1,628	900	728
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	567	99	468	6,696	1,395	5,301
Certified copy of records / $10	0	0	0	54	18	36
Firearm inspection fee / $5	3,573	5,499	(1,926)	43,798	49,095	(5,297)
Vehicle release fee / $10	0	0	0	27	27	0
Witness fees / $35	0	45	(45)	0	60	(60)
Special event fee / $100	258	1,892	(1,634)	8,901	15,480	(6,579)
Restitutions - GPD	50	100	(50)	17,931	10,200	7,731
Other revenues - GPD	0	0	0	28,725	10,127	18,598
Use of money and property	0	0	0	0	0	0
TOTAL	$ 76,935	$ 98,944	$ (22,009)	$ 804,060	$ 805,277	$ (1,217)
Prof Eng Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,435	2,860	3,575	236,455	248,335	(11,880)
Use of money and property	1	3	(2)	14	27	(13)
TOTAL	$ 6,436	$ 2,863	$ 3,573	$ 236,469	$ 248,362	$ (11,893)
Public Recreation Services Fund						
Park fees / park use permits	2,590	4,005	(1,415)	27,650	24,040	3,610
Park vendor permits	6,890	3,900	4,990	25,018	7,893	17,125
Community programs fees	0	0	0	0	331	(331)
Paseo Stadium fees	0	0	0	0	6	(6)
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	6,000	0	6,000	11,660	0	11,660
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	700	600	100	2,300	2,300	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	716	225	491
Guerrero Stadium / Tiyan Fields	0	130	(130)	0	180	(180)
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	1	0	0	3	9	(7)
TOTAL	$ 18,181	$ 8,635	$ 9,545	$ 67,348	$ 34,984	$ 32,362
Public School Library Resources Fund						
School library resources fund	83,199	67,388	15,811	853,961	506,996	346,965
Use of money and property	7	2	5	33	17	16
TOTAL	$ 83,206	$ 67,390	$ 15,816	$ 853,994	$ 507,013	$ 346,981
Public Transit Fund						
Surcharge - Diesel taxes	23,374	0	23,374	261,526	0	261,526
Bus Fares GMTA	169	1,042	(873)	1,673	2,525	(852)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 23,543	$ 1,042	$ 22,501	$ 263,199	$ 2,525	$ 260,674
Rabies Prevention Fund						
Pet license	295	335	(40)	2,705	3,405	(700)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,300	3,120	180	29,610	34,030	(5,220)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,595	$ 3,455	$ 140	$ 31,315	$ 37,435	$ (6,920)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2022	July, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	233,661	247,428	(13,767)	2,286,587	2,405,434	(118,847)
Use of money and property	0	0	(0)	0	16	(16)
TOTAL	$ 233,661	$ 247,428	$ (13,767)	$ 2,286,587	$ 2,405,449	$ (118,863)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	5,802	11,500	(5,698)
Use of money and property	0	0	0	1	2	(1)
TOTAL	$ 0	$ 0	$ 0	$ 5,803	$ 11,502	$ (5,699)
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	99,439	668,593	(569,154)	6,199,402	6,419,743	(220,341)
Fee - compact Ordot tipping fee $4 cu yd	100,000	868,182	(768,182)	6,924,038	7,014,301	(90,263)
Fee - uncompact Ordot tipping fee $4 cu yd	300,000	116,579	183,421	963,507	1,391,218	(427,711)
Fee - uncompact Agat transfer station	0	6,165	(6,165)	45,123	55,645	(10,521)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	5,213	(5,213)	48,963	60,530	(11,567)
Miscellaneous	0	0	0	98,486	0	98,486
Restoration charge	20,000	3,650	16,350	43,350	66,150	(22,800)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	600	(600)	3,100	4,750	(1,650)
Trash tags	0	824	(824)	7,640	7,300	340
Fee - uncompact Harmon transfer	10,000	31,319	(21,319)	238,559	255,049	(16,490)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	254	(254)	1,303	2,628	(1,324)
TOTAL	$ 529,439	$ 1,701,380	$ (1,171,940)	$ 14,573,470	$ 15,277,312	$ (703,842)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	346,221	372,836	(26,614)	3,430,011	3,629,754	(199,744)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 346,221	$ 372,836	$ (26,614)	$ 3,430,011	$ 3,629,754	$ (199,744)
Tax Collection Enhancement Fund						
Passport fees	74,056	58,573	15,484	745,489	443,605	301,884
Passport expedite fees	9,143	8,875	268	106,472	63,451	45,021
Passport expedite mail fees	183	60	123	400	140	260
Use of money and property	0	0	0	0	0	0
TOTAL	$ 83,382	$ 67,508	$ 15,874	$ 854,361	$ 507,196	$ 347,165
Territorial Education Facilities Fund						
DRT property taxes	194,860	286,143	(91,284)	29,882,656	30,541,720	(659,064)
DRT property taxes -others	3,602	0	3,602	91,818	0	91,818
Penalties and interest	44,731	56,742	(12,011)	5,252,680	4,178,210	1,074,471
Real property tax bank fees	0	0	0	30	425	(395)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	55	31	24	511	704	(193)
TOTAL	$ 243,248	$ 342,918	$ (99,668)	$ 35,227,695	$ 34,721,059	$ 506,637
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,078,374	1,172,408	905,966	12,474,779	9,773,158	2,701,620
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	15	(15)	569	73	496
Gain (Loss) on investment	0	0	0	7	0	7
TOTAL	$ 2,078,374	$ 1,172,423	$ 905,951	$ 12,479,356	$ 9,773,232	$ 2,702,123
Water Protection Fund						
Grading plan review fees	105	0	105	4,043	3,019	1,024
Clearing and grubbing permits	805	104	701	33,867	39,878	(6,011)
Stockpiling permits	60	14	47	21,575	16,678	4,897
Field citation violations	0	0	0	98,000	0	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 970	$ 117	$ 853	$ 157,485	$ 59,575	$ 97,910
Water Research and Development Fund						
Well drilling permit	200	1,000	(800)	72,890	74,935	(2,045)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 200	$ 1,000	$ (800)	$ 72,890	$ 74,935	$ (2,045)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2022

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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 / $5 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1 000	4,076	600	(3,476)	114,834	148,337	33,503
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,076	$ 600	$ (3,476)	$ 114,834	$ 148,337	$ 33,503
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	81,202	13,395	(67,807)	425,357	275,966	(149,391)
Use of money and property	0	5	5	0	77	77
TOTAL	$ 81,202	$ 13,400	$ (67,802)	$ 425,357	$ 276,043	$ (149,314)
Better Public Service Fund						
Fees and fines	74,313	0	(74,313)	777,196	490	(776,706)
Service contract provide application fee-250	0	0	0	0	25	25
Service contract provide filing fee-25	0	0	0	200	150	(50)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 74,313	$ 0	$ (74,313)	$ 777,396	$ 665	$ (776,731)
Chamorro Land Trust Operations Fund						
Land trust application fees	250	100	(150)	1,800	1,150	(650)
Commercial leases / license	39,998	4,326	(35,672)	901,913	493,890	(408,023)
Agriculture / residential land trust lease	0	0	0	130	0	(130)
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	290	290
TOTAL	$ 40,248	$ 4,446	$ (35,802)	$ 903,843	$ 495,329	$ (408,514)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	274	2,730	2,456	1,074,200	1,114,602	40,402
Use of money and property	0	0	0	0	0	0
TOTAL	$ 274	$ 2,730	$ 2,456	$ 1,074,200	$ 1,114,602	$ 40,402
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	240	240	44,227	385	(43,842)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	132,452	100,000	(32,452)	1,710,011	1,428,920	(281,091)
Cargo inspection fee - All	25,362	22,906	(2,456)	349,038	224,562	(124,476)
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	8,432	64	(8,368)
Use of money and property	0	7	7	0	45	45
TOTAL	$ 157,814	$ 123,152	$ (34,662)	$ 2,109,708	$ 1,653,975	$ (455,733)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	16,229	9,289	(6,940)	136,716	236,314	101,598
Use of money and property	0	8	8	0	106	106
TOTAL	$ 16,229	$ 9,298	$ (6,931)	$ 136,716	$ 236,420	$ 101,704
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	171,210	169,036	(2,174)	1,789,835	1,746,173	(43,662)
Use of money and property	0	32	32	0	793	793
TOTAL	$ 171,210	$ 169,068	$ (2,142)	$ 1,789,835	$ 1,746,966	$ (42,869)
Environmental Health Fund						
Health permits - business	177,127	106,571	(70,556)	744,073	801,748	57,675
PH registration and penalty	0	0	0	1,020	0	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	73,854	47,235	(26,619)	496,169	398,722	(97,447)
Administrative penalties	0	0	0	0	600	600
Use of money and property	0	12	12	0	165	165
TOTAL	$ 250,981	$ 153,818	$ (97,163)	$ 1,241,262	$ 1,201,234	$ (40,028)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2022

	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	330	330	1,514	1,466	(48)
Fire prevention fees	5,068	9,591	4,523	54,091	119,286	65,195
Other fees	7	0	(7)	1,621	6,947	5,326
Ambulance service	70,422	58,562	(11,860)	726,375	733,767	7,392
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,497	$ 69,483	$ (6,014)	$ 783,601	$ 861,466	$ 77,865
Guam Contractors License Board Fund						
Contractors fees	154,162	263,660	109,498	624,081	831,349	207,268
Use of money and property	0	14	14	0	173	173
TOTAL	$ 154,162	$ 263,674	$ 109,512	$ 624,081	$ 831,522	$ 207,441
Guam Environmental Trust Fund						
Insurance assessment fee	6,182	15,718	9,536	449,750	519,604	69,854
Use of money and property	0	6	6	0	89	89
TOTAL	$ 6,182	$ 15,724	$ 9,542	$ 449,750	$ 519,693	$ 69,943
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	198,384	196,336	(2,048)	2,812,691	1,738,067	(1,074,624)
Diesel fuel tax	75,813	84,296	8,683	686,352	942,960	56,608
Other fuel tax	21,558	0	(21,558)	244,185	0	(244,185)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	390,943	364,842	(26,101)	4,737,820	4,926,582	188,762
Auto surcharge on other fuels	102,340	97,291	(5,049)	1,244,309	1,313,731	69,422
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	788,838	742,765	(46,073)	9,925,357	8,921,339	(1,004,018)
Licenses and registrations	995,526	778,839	(216,687)	7,195,049	8,640,295	1,445,246
Use of money and property	0	12	12	0	218	218
TOTAL	$ 1,784,364	$ 1,521,616	$ (262,748)	$ 17,120,406	$ 17,561,852	$ 441,446
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	53,672	27,625	(26,047)	582,587	554,405	(28,182)
Use of money and property	0	2	2	0	37	37
TOTAL	$ 53,672	$ 27,629	$ (26,044)	$ 582,587	$ 554,442	$ (28,145)
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%	10,183	13,098	2,915	214,920	323,138	108,218
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 10,183	$ 13,098	$ 2,915	$ 214,920	$ 323,138	$ 108,218
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,463	8,174	(289)	82,319	80,136	(2,183)
Use of money and property	0	2	2	0	37	37
TOTAL	$ 8,463	$ 8,176	$ (287)	$ 82,319	$ 80,173	$ (2,146)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	955	2,425	1,470	8,404	14,730	6,326
Dental Board License	820	3,055	2,235	10,345	19,765	9,420
Medical Board License	7,055	11,225	4,170	141,229	133,750	(7,479)
Nursing Board License	10,055	4,675	(5,380)	49,140	45,710	(3,430)
Optometry Board License	300	165	(135)	525	345	(180)
Pharmacy Board License	840	1,350	510	7,360	15,740	8,380
Cosmetology Board License	140	1,271	1,131	7,448	6,495	(953)
Use of money and property	0	0	0	0	15	15
TOTAL	$ 20,165	$ 24,166	$ 4,001	$ 224,451	$ 236,550	$ 12,099
Healthy Futures Funds						
Cigarettes	3,877,030	2,330,751	(1,546,279)	27,551,710	25,386,742	(2,164,968)
Cigars	1,250	1,183	(67)	21,440	39,703	18,263
Others	180,470	115,591	(64,879)	1,033,640	1,369,901	336,261
Distilled spirit	88,671	145,698	59,027	1,004,622	1,749,051	744,429
Vinous beverages	33,294	31,286	(2,008)	395,938	483,043	87,105
Malted fermented beverages	257,507	189,287	(68,220)	2,769,027	2,020,719	(747,308)
Alcohol violation fee & fine	0	0	0	0	3,000	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(607)	(607)
Use of money and property	0	31	31	0	792	792
TOTAL	$ 4,438,222	$ 2,813,827	$ (1,624,395)	$ 32,776,377	$ 31,053,344	$ (1,723,033)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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
Office of the Lt Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	39,844	0	(39,844)
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	8,724	0	(8,724)
Dept of Public Health & Social Service	50,096	11,584	(38,512)	667,828	495,453	(172,375)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,167	705	(462)
Dept of Mental Health & Substance Abuse	0	0	0	44,854	191,043	146,189
Department of Labor	0	0	0	6,307	0	(6,307)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	0	(40,211)
Civil Defense	0	0	0	1,125	0	(1,125)
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	$ 50,096	$ 11,584	$ (38,512)	$ 810,960	$ 687,201	$ (123,759)
Land Survey Revolving Fund						
Document tax - land survey fee	184,558	187,357	2,799	2,218,403	2,278,501	60,098
Rental of government land	9,195	1,772	(7,423)	42,607	33,254	(9,353)
Recording fee	33,657	27,175	(6,483)	306,098	306,954	856
Application fees	0	0	0	0	0	0
Certificates of document fees	15,516	17,077	1,561	135,086	185,999	50,913
Rezoning fees	0	0	0	0	6,400	6,400
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 242,926	$ 233,380	$ (9,546)	$ 2,702,194	$ 2,811,143	$ 108,949
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	25	25	0	(44)	(44)
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	5,922	25,688	19,766	353,001	266,047	(86,954)
Dept of Parks & Rec - repair of facilities 1/3	5,962	26,517	20,555	351,909	274,629	(77,280)
GDOE - repair of facilities 1/3	5,962	26,517	20,555	351,909	274,629	(77,280)
Interest - Limited Gaming Fund	0	5	5	0	16,210	16,210
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	464	4,144	3,680	50,593	42,914	(7,679)
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	$ 18,310	$ 82,895	$ 64,585	$ 1,107,413	$ 874,430	$ (232,982)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	448,289	136,150	(312,139)	3,194,417	3,610,420	416,003
Registration fees - Labor share	201,912	58,350	(143,562)	1,466,923	1,547,322	80,399
Citation fee - non immigration temp worker	5,000	0	(5,000)	10,890	31,100	20,210
Citation fee - fair emplmt pract ofc	1,200	0	(1,200)	5,900	2,100	(3,800)
Use of money and property	0	31	31	0	400	400
TOTAL	$ 656,401	$ 194,531	$ (461,870)	$ 4,678,130	$ 5,191,342	$ 513,212
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	624	0	(624)	21,834	42,956	21,122
Pharmacy Medication Fees	16,179	0	(16,179)	113,021	258,632	145,611
TOTAL	$ 16,803	$ 0	$ (16,803)	$ 134,855	$ 301,588	$ 166,733
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,070	2,350	280	21,797	17,630	(4,167)
Marriage application	3,320	2,640	(680)	30,675	25,520	(5,155)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,655	6,695	(960)	60,399	70,160	9,761
Death certificate	3,465	2,370	(1,095)	28,516	29,370	854
Marriage certificate	4,240	3,290	(950)	32,911	32,520	(391)
Burial permit	340	280	(60)	3,644	4,670	1,026
Affidavit of paternity	2,024	760	(1,264)	16,348	9,862	(6,486)
Affidavit of public acknowledgment	20	160	140	170	490	320
Court order change of name	60	40	(20)	260	1,220	960
Declatory judgement	20	130	110	190	403	213
Adoptions	75	90	15	385	825	440
Research fee	33	34	1	283	460	177
Use of money and property	0	0	0	0	6	6
TOTAL	$ 23,322	$ 18,819	$ (4,503)	$ 195,578	$ 193,136	$ (2,442)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2022

	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	9,340	4,640	(4,700)	87,601	103,604	16,003
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,340	$ 4,640	$ (4,700)	$ 87,601	$ 103,604	$ 16,003
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	36,532	24,397	(12,135)	272,374	259,903	(12,471)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 36,532	$ 24,397	$ (12,135)	$ 272,374	$ 259,903	$ (12,471)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	1,060	(1,105)
Annual gun business registration / $600	3,600	1,800	(1,800)	8,400	12,600	4,200
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	8,672	9,126	454	105,854	94,172	(11,682)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	21,253	23,520	2,267	199,675	223,440	23,765
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	24,068	15,960	(8,108)	169,840	197,720	27,880
Non-concealed firearm ID / $25	11,491	8,299	(3,192)	84,683	97,137	12,454
Concealed firearm ID / $60	13,804	8,961	(4,843)	81,965	103,103	21,138
Fingerprinting fee / $20	7,275	3,672	(3,603)	40,310	48,008	7,698
Subpoena fee	0	0	0	80	35	(45)
Abstract criminal records / $15	855	915	60	10,185	9,825	(360)
Police clearance additional copies	435	234	(201)	2,238	1,628	(610)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	441	567	126	4,772	6,696	1,924
Certified copy of records / $10	0	0	0	0	54	54
Firearm inspection fee / $5	4,909	3,573	(1,336)	33,662	43,798	10,136
Vehicle release fee / $10	0	0	0	0	27	27
Witness fees / $35	0	0	0	42	0	(42)
Special event fee / $100	300	258	(42)	10,210	8,901	(1,309)
Restitutions GPD	300	50	(250)	300	17,931	17,631
Other revenues - GPD	0	0	0	14,260	28,725	14,465
Use of money and property	0	0	0	0	0	0
TOTAL	$ 87,483	$ 76,639	$ (20,468)	$ 768,841	$ 894,880	$ 126,219
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,414	6,405	(9)	252,244	236,455	(15,789)
Use of money and property	0	1	1	0	14	14
TOTAL	$ 6,414	$ 6,406	$ (8)	$ 252,244	$ 236,469	$ (15,775)
Public Recreation Services Fund						
Park fees / park use permits	2,062	2,590	528	25,334	27,650	2,316
Park vendor permits	7,550	8,890	1,340	25,730	25,018	(713)
Community programs fees	0	0	0	1,876	0	(1,876)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,560	0	(2,560)	9,686	0	(9,686)
Recreational admin fees	8,000	6,000	(2,000)	10,000	11,660	1,660
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	300	700	400	8,062	2,300	(5,762)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagatna / Tiyan Tennis Center	243	0	(243)	5,375	716	(4,659)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
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	0	3	3
TOTAL	$ 20,715	$ 18,181	$ (2,534)	$ 86,137	$ 67,346	$ (18,791)
Public School Library Resources Fund						
School library resources fund	44,039	83,199	39,160	608,571	853,961	245,390
Use of money and property	0	7	7	0	33	33
TOTAL	$ 44,039	$ 83,205	$ 39,166	$ 608,571	$ 853,994	$ 245,423
Public Transit Fund						
Surcharge - Diesel taxes	0	23,374	23,374	0	261,526	261,526
Bus Fares - GMTA	19,313	169	(19,144)	195,031	1,672	(193,359)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,313	$ 23,543	$ 4,230	$ 195,031	$ 263,198	$ 68,167
Rabies Prevention Fund						
Pet license	345	295	(50)	3,542	2,705	(837)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,071	3,300	229	29,175	28,810	(365)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,416	$ 3,595	$ 179	$ 32,717	$ 31,515	$ (1,202)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	308,430	233,661	(74,769)	2,338,535	2,286,587	(51,948)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 308,430	$ 233,661	$ (74,769)	$ 2,338,535	$ 2,286,587	$ (51,948)
Safe Streets Fund						
DOC - Safe streets fund	13,432	0	(13,432)	111,592	5,602	(105,990)
Use of money and property	0	0	0	0	1	1
TOTAL	$ 13,432	$ 0	$ (13,432)	$ 111,592	$ 5,603	$ (105,989)
Solid Waste Operations Fund						
Tipping fee settlement Layu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	300,508	99,439	(201,069)	5,933,568	6,199,402	265,834
Fee - compact Ordot tipping fee $4 cu yd	797,240	100,000	(697,240)	7,505,024	6,924,038	(580,986)
Fee - uncompact Ordot tipping fee $4 cu yd	57,030	300,000	242,970	1,319,429	963,507	(355,922)
Fee - uncompact Agat transfer station	7,811	0	(7,811)	82,122	45,123	(36,999)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	7,297	0	(7,297)	90,656	48,963	(41,694)
Miscellaneous	0	0	0	0	98,486	98,486
Restoration charge	4,902	20,000	15,098	43,470	43,350	(120)
Transfer charge	0	0	0	0	0	0
Reactivation charge	256	0	(256)	3,442	3,100	(342)
Trash tags	948	0	(948)	9,946	7,640	(2,306)
Fee - uncompact Harmon transfer	17,852	10,000	(7,852)	259,689	238,559	(21,131)
Interest from settlement Layu	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,303	1,303
TOTAL	$ 1,193,844	$ 529,439	$ (664,405)	$ 15,247,346	$ 14,573,470	$ (673,876)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	465,634	346,221	(119,413)	3,523,954	3,430,011	(93,943)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 465,634	$ 346,221	$ (119,413)	$ 3,523,954	$ 3,430,011	$ (93,943)
Tax Collection Enhancement Fund						
Passport fees	39,240	74,056	34,816	515,801	745,489	229,688
Passport expedite fees	9,369	9,143	(227)	130,286	108,472	(21,814)
Passport expedite mail fees	0	183	183	0	400	400
Use of money and property	0	0	0	0	0	0
TOTAL	$ 48,609	$ 83,382	$ 34,773	$ 646,087	$ 854,361	$ 208,274
Territorial Education Facilities Fund						
DRT property taxes	284,237	194,860	(89,377)	30,458,866	29,882,656	(576,210)
DRT property taxes-others	0	3,602	3,602	0	91,818	91,818
Penalties and interest	47,026	44,731	(2,295)	3,462,743	5,252,680	1,789,937
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	0	511	511
TOTAL	$ 331,263	$ 243,248	$ (88,015)	$ 33,921,609	$ 35,227,695	$ 1,306,086
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,397,078	2,078,374	681,296	12,929,404	12,474,779	(454,625)
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	569	569
Gain (Loss) on investment	0	0	0	0	7	7
TOTAL	$ 1,397,078	$ 2,078,374	$ 681,296	$ 12,929,404	$ 12,475,355	$ (454,049)
Water Protection Fund						
Grading plan review fees	0	105	105	4,553	4,043	(510)
Clearing and grubbing permits	130	805	675	49,077	33,867	(15,210)
Stockpiling permits	31	60	29	37,964	21,575	(16,389)
Field citation violations	0	0	0	0	98,000	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 161	$ 970	$ 809	$ 91,594	$ 157,485	$ 65,891
Water Research and Development Fund						
Well drilling permit	516	200	(316)	64,535	72,890	8,355
Use of money and property	0	0	0	0	0	0
TOTAL	$ 516	$ 200	$ (316)	$ 64,535	$ 72,890	$ 8,355

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2022	June, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	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	46,246	2,550	43,696	147,737	131,549	16,188
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 46,246	$ 2,550	$ 43,696	$ 147,737	$ 131,549	$ 16,188
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	73,015	74,940	(1,925)	262,571	366,685	(104,114)
Use of money and property	5	16	(11)	72	176	(104)
TOTAL	$ 73,020	$ 74,956	$ (1,936)	$ 262,643	$ 366,861	$ (104,218)
Better Public Service Fund						
Fees and fines	0	0	0	490	6,510	(6,020)
Service contract provide application fee-250	0	0	0	25	0	25
Service contract provide filing fee-25	100	50	50	150	125	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 100	$ 50	$ 50	$ 665	$ 6,635	$ (5,970)
Chamorro Land Trust Operations Fund						
Land trust application fees	100	0	100	1,050	650	400
Commercial leases / license	10,228	36,648	(26,420)	489,563	730,716	(241,153)
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	19	57	(37)	270	565	(295)
TOTAL	$ 10,348	$ 36,705	$ (26,357)	$ 490,883	$ 731,931	$ (241,048)
Corrections Revolving Fund						
DOC revolving fund	84,506	170,211	(85,705)	1,111,872	1,773,839	(661,967)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,506	$ 170,211	$ (85,705)	$ 1,111,872	$ 1,773,839	$ (661,967)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	70	0	70	145	48	97
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	327,787	60,000	267,787	1,328,920	339,812	989,108
Cargo inspection fee / All	19,307	31,722	(12,414)	201,656	279,130	(77,474)
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	64	2	62
Use of money and property	5	44	(39)	38	456	(418)
TOTAL	$ 347,169	$ 91,765	$ 255,404	$ 1,530,823	$ 619,449	$ 911,374
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	22,985	8,205	14,780	229,025	115,496	113,529
Use of money and property	8	17	(9)	98	143	(45)
TOTAL	$ 22,993	$ 8,222	$ 14,771	$ 229,123	$ 115,640	$ 113,483
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	173,202	178,564	(5,362)	1,577,138	1,596,700	(19,563)
Use of money and property	34	167	(133)	761	1,549	(788)
TOTAL	$ 173,236	$ 178,731	$ (5,495)	$ 1,577,899	$ 1,598,249	$ (20,351)
Environmental Health Fund						
Health permits - business	518,226	520,526	(2,301)	695,177	646,257	48,919
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	55,139	59,025	(3,886)	351,487	340,808	10,679
Administrative penalties	0	0	0	600	400	200
Use of money and property	11	20	(8)	153	163	(10)
TOTAL	$ 573,376	$ 579,571	$ (6,195)	$ 1,047,417	$ 987,629	$ 59,788

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2022	June, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	468	0	468	1,136	100	1,036
Fire prevention fees	9,036	12,269	(3,233)	109,695	101,850	7,845
Other fees	1,895	21	1,874	6,947	34,536	(27,589)
Ambulance service	50,751	47,990	2,761	674,205	629,853	44,352
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 62,170	$ 60,280	$ 1,891	$ 791,983	$ 766,339	$ 25,645
Guam Contractors License Board Fund						
Contractors fees	402,530	374,660	27,870	567,689	670,402	(102,712)
Use of money and property	11	27	(16)	158	227	(69)
TOTAL	$ 402,541	$ 374,687	$ 27,854	$ 567,846	$ 670,629	$ (102,781)
Guam Environmental Trust Fund						
Insurance assessment fee	46,839	0	46,839	503,886	417,942	85,944
Use of money and property	5	15	(10)	83	136	(53)
TOTAL	$ 46,845	$ 15	$ 46,830	$ 503,969	$ 418,078	$ 85,891
Guam (Territorial) Highway Fund						
Liquid fuel taxes.						
Aviation fuel tax	177,098	204,862	(27,764)	1,541,730	2,014,168	(472,438)
Diesel fuel tax	90,005	110,132	(20,127)	858,664	722,445	136,219
Other fuel tax	0	30,910	(30,910)	0	202,752	(202,752)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	536,527	564,762	(28,235)	4,561,740	3,513,398	1,048,342
Auto surcharge on other fuels	143,070	150,603	(7,533)	1,216,440	1,003,586	212,854
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	946,700	1,061,269	(114,569)	8,178,574	7,456,350	722,225
Licenses and registrations	1,164,835	991,699	173,136	7,861,456	7,567,658	293,797
Use of money and property	17	45	(28)	207	593	(386)
TOTAL	$ 2,111,552	$ 2,053,013	$ 58,539	$ 16,040,238	$ 15,024,601	$ 1,015,636
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	74,674	60,022	14,652	526,779	523,907	2,872
Use of money and property	2	9	(7)	35	88	(53)
TOTAL	$ 74,676	$ 60,032	$ 14,645	$ 526,814	$ 523,995	$ 2,819
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%	32,735	15,573	17,162	310,039	213,500	96,539
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 32,735	$ 15,573	$ 17,162	$ 310,039	$ 213,500	$ 96,539
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,908	8,394	(486)	71,962	74,125	(2,163)
Use of money and property	2	7	(4)	35	67	(32)
TOTAL	$ 7,910	$ 8,401	$ (490)	$ 71,997	$ 74,192	$ (2,195)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	730	2,780	(2,050)	12,305	40,373	(28,068)
Dental Board License	580	5,375	(4,795)	16,710	23,310	(6,600)
Medical Board License	400	6,050	(5,650)	122,525	36,345	86,180
Nursing Board License	8,260	34,765	(26,505)	41,035	88,964	(47,929)
Optometry Board License	0	262	(262)	180	1,512	(1,332)
Pharmacy Board License	210	2,800	(2,590)	14,390	9,210	5,180
Cosmetology Board License	285	473	(188)	5,224	3,850	1,374
Use of money and property	0	3	(2)	15	24	(8)
TOTAL	$ 10,465	$ 52,508	$ (42,042)	$ 212,384	$ 203,588	$ 8,797
Healthy Futures Funds						
Cigarettes	2,468,060	3,062,640	(594,580)	23,055,991	24,366,834	(1,310,843)
Cigars	2,951	2,685	266	38,520	746,497	(707,977)
Others	92,919	157,830	(64,912)	1,254,309	1,010,911	243,398
Distilled spirit	118,104	106,900	11,204	1,603,354	839,091	764,263
Vinous beverages	49,986	37,926	12,060	451,757	295,385	156,372
Malted fermented beverages	182,794	165,113	17,680	1,831,431	1,398,968	432,464
Alcohol violation fee & fine	0	0	0	3,000	0	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(607)	0	(607)
Use of money and property	34	251	(217)	781	2,757	(1,935)
TOTAL	$ 2,934,847	$ 3,553,346	$ (618,499)	$ 28,338,617	$ 28,860,443	$ (421,826)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2022 & 2021

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2022	June, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	(218)	218	0	5,817	(5,817)
Office of the Lt Governor	0	0	0	0	462	(462)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	54,252	(54,252)
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	4,456	46	4,411	483,869	207,653	276,216
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	705	388	316
Dept of Mental Health & Substance Abuse	0	0	0	191,043	140,606	50,438
Department of Labor	0	0	0	0	39,271	(39,271)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	44,239	(44,239)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10,529	(10,529)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,456	$ (172)	$ 4,628	$ 875,617	$ 503,217	$ 172,400
Land Survey Revolving Fund						
Document tax - land survey fee	204,238	234,578	(30,340)	2,091,144	1,978,992	112,151
Rental of government land	6,073	3,205	2,868	31,483	35,260	(3,777)
Recording fee	34,910	38,110	(3,200)	279,778	280,133	(354)
Application fees	0	0	0	0	0	0
Certificates of document fees	21,745	26,557	(4,812)	168,923	156,234	12,688
Rezoning fees	0	0	0	6,400	0	6,400
Subpoena fees	0	0	0	35	45	(10)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 266,966	$ 302,451	$ (35,484)	$ 2,577,783	$ 2,450,685	$ 127,098
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	0	0	(69)	594	(662)
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	26,737	46,368	(19,631)	240,359	183,355	57,004
Dept of Parks & Rec - repair of facilities 1/3	27,599	47,864	(20,264)	248,112	189,269	58,843
GDOE - repair of facilities 1/3	27,599	47,864	(20,264)	248,112	189,269	58,843
Interest - Limited Gaming Fund	1	300	(299)	16,206	1,069	15,137
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,313	7,479	(3,166)	38,771	29,575	9,196
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	(5,909)	0	(5,909)	0	0	0
Use of money and property	0	12	(12)	33	146	(113)
TOTAL	$ 80,340	$ 149,887	$ (69,546)	$ 791,525	$ 593,277	$ 198,248
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	350,292	126,233	224,059	3,474,270	1,979,966	1,494,304
Registration fees - Labor share	150,125	54,100	96,025	1,488,972	848,556	640,416
Citation fee - non immigration temp worker	2,500	1,600	900	31,100	3,100	28,000
Citation fee - fair employment pract olc	800	250	550	2,100	3,900	(1,800)
Use of money and property	30	79	(49)	369	545	(176)
TOTAL	$ 503,747	$ 182,263	$ 321,485	$ 4,996,811	$ 2,836,067	$ 2,160,744
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	(0)	0	42,956	3,127	39,829
Pharmacy Medication Fees	53	163,318	(163,265)	258,632	368,688	(110,057)
TOTAL	53	$ 163,318	$ (163,265)	$ 301,588	$ 371,815	$ (70,228)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,070	1,750	(680)	15,280	15,710	(430)
Marriage application	2,450	2,980	(530)	22,880	22,960	(80)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,841	8,510	(669)	63,465	61,207	2,258
Death certificate	2,790	2,685	105	27,000	27,906	(906)
Marriage certificate	3,720	4,160	(440)	29,230	29,221	9
Burial permit	325	555	(230)	4,410	4,470	(60)
Affidavit of paternity	960	920	40	9,102	9,176	(74)
Affidavit of public acknowledgment	60	30	30	330	302	28
Court order change of name	140	20	120	1,180	235	945
Declatory judgement	30	30	0	273	295	(22)
Adoptions	60	105	(45)	735	465	270
Research fee	9	32	(23)	426	331	95
Use of money and property	0	4	(3)	6	29	(24)
TOTAL	$ 19,455	$ 21,781	$ (2,325)	$ 174,316	$ 172,307	$ 2,009

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2022 & 2021

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2022	June, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	38,016	17,574	20,442	98,964	165,793	(66,830)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 38,016	$ 17,574	$ 20,442	$ 98,964	$ 165,793	$ (66,830)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	25,073	41,421	(16,348)	235,508	267,108	(31,600)
Damaged GPD vehicle	0	0	0	0	2,099	(2,099)
Use of money and property	0	0	0	0	1	(1)
TOTAL	$ 25,073	$ 41,421	$ (16,348)	$ 235,508	$ 269,208	$ (33,700)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,060	2,852	(1,792)
Annual gun business registration / $600	9,000	5,400	3,600	10,800	7,200	3,600
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	10,998	9,724	1,274	85,046	68,380	16,666
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	27,615	24,870	2,745	199,920	149,186	50,734
Filing record - security officer / $75	0	0	0	0	200	(200)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	19,200	27,400	(8,200)	181,760	195,640	(13,880)
Non-concealed firearm ID / $25	10,148	10,105	43	88,838	73,745	15,093
Concealed firearm ID / $60	12,257	10,506	1,751	94,142	95,481	(1,339)
Fingerprinting fee / $20	5,372	4,828	544	44,336	26,996	17,340
Subpoena fee	0	0	0	35	35	0
Abstract criminal records / $15	1,320	945	375	8,910	7,080	1,830
Police clearance additional copies	253	120	133	1,394	750	644
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	639	198	441	6,129	1,296	4,833
Certified copy of records / $10	27	0	27	54	18	36
Firearm inspection fee / $5	4,221	6,111	(1,890)	40,225	43,596	(3,371)
Vehicle release fee / $10	0	0	0	27	27	0
Witness fees / $35	0	0	0	0	35	(35)
Special event fee / $100	301	516	(215)	8,643	13,588	(4,945)
Restitutions - GPD	50	550	(500)	17,881	10,100	7,781
Other revenues - GPD	0	0	0	28,725	10,127	18,598
Use of money and property	0	0	0	0	0	0
TOTAL	$ 101,481	$ 101,273	$ 128	$ 817,925	$ 706,333	$ 111,592
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,535	9,670	(2,135)	230,050	245,475	(15,425)
Use of money and property	1	2	(1)	13	24	(10)
TOTAL	$ 7,536	$ 9,672	$ (2,136)	$ 230,063	$ 245,499	$ (15,435)
Public Recreation Services Fund						
Park fees / park use permits	3,060	4,485	(1,425)	25,060	20,035	5,025
Park vendor permits	8,250	813	7,438	16,128	3,993	12,135
Community programs fees	0	0	0	0	331	(331)
Paseo Stadium fees	0	0	0	0	6	(6)
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	3,100	0	3,100	5,660	0	5,660
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	1,600	1,700	(100)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	225	(225)	716	225	491
Guerrero Stadium / Tiyan Fields	0	0	0	0	50	(50)
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	2	9	(7)
TOTAL	$ 14,410	$ 5,523	$ 8,888	$ 49,166	$ 26,349	$ 22,817
Public School Library Resources Fund						
School library resources fund	103,081	82,753	20,328	770,782	439,608	331,154
Use of money and property	6	3	3	26	15	11
TOTAL	$ 103,088	$ 82,756	$ 20,331	$ 770,809	$ 439,623	$ 331,166
Public Transit Fund						
Surcharge - Diesel taxes	24,970	0	24,970	238,152	0	238,152
Bus Fares GMTA	111	63	29	1,504	1,483	21
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25,081	$ 63	$ 24,999	$ 239,655	$ 1,483	$ 238,173
Rabies Prevention Fund						
Pet license	200	340	(140)	2,410	3,070	(660)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,290	3,720	(1,430)	25,510	30,910	(5,400)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,490	$ 4,060	$ (1,570)	$ 27,920	$ 33,980	$ (6,060)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2022 & 2021

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2022	June, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	305,951	262,606	43,345	2,052,926	2,158,006	(105,080)
Use of money and property	0	0	(0)	0	16	(16)
TOTAL	$ 305,951	$ 262,606	$ 43,345	$ 2,052,926	$ 2,158,022	$ (105,096)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	5,602	11,500	(5,898)
Use of money and property	0	0	0	1	2	(1)
TOTAL	$ 0	$ 0	$ 0	$ 5,603	$ 11,502	$ (5,899)
Solid Waste Operations Fund						
Tipping fee settlement Layu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	685,677	664,723	20,955	6,099,963	5,751,149	348,814
Fee - compact Ordot tipping fee $4 cu yd	778,747	735,309	41,438	6,824,038	6,146,118	677,919
Fee - uncompact Ordot tipping fee $4 cu yd	104,589	97,093	7,496	663,507	1,274,639	(611,132)
Fee - uncompact Agat transfer station	4,244	6,045	(1,802)	45,123	49,480	(4,356)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,703	5,175	528	48,963	55,317	(6,355)
Miscellaneous	0	0	0	98,486	0	98,486
Restoration charge	1,850	2,800	(950)	23,350	62,500	(39,150)
Transfer charge	0	0	0	0	0	0
Reactivation charge	350	800	(450)	3,100	4,150	(1,050)
Trash tags	520	1,156	(636)	7,640	6,476	1,164
Fee - uncompact Harmon transfer	25,290	29,933	(4,643)	228,559	223,730	4,829
Interest from settlement Layu	0	0	0	0	0	0
Use of money and property	89	252	(163)	1,303	2,374	(1,070)
TOTAL	$ 1,605,029	$ 1,543,285	$ 61,743	$ 14,044,031	$ 13,575,933	$ 468,099
Street Light Fund						
Abandoned vehicle fee - vehicle registration	456,886	393,635	63,251	3,083,789	3,256,918	(173,129)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 456,886	$ 393,635	$ 63,251	$ 3,083,789	$ 3,256,918	$ (173,129)
Tax Collection Enhancement Fund						
Passport fees	89,641	71,623	18,018	671,433	385,033	286,400
Passport expedite fees	13,440	11,130	2,310	99,330	54,576	44,754
Passport expedite mail fees	0	5	(5)	217	80	137
Use of money and property	0	0	0	0	0	0
TOTAL	$ 103,081	$ 82,758	$ 20,323	$ 770,980	$ 439,689	$ 331,291
Territorial Education Facilities Fund						
DRT property taxes	455,910	684,252	(228,341)	29,687,796	30,255,576	(567,780)
DRT property taxes -others	64,818	0	64,818	88,216	0	88,216
Penalties and interest	61,234	138,225	(76,990)	5,207,950	4,121,468	1,086,482
Real property tax bank fees	0	0	0	30	425	(395)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	53	69	(16)	456	673	(217)
TOTAL	$ 582,016	$ 822,546	$ (240,530)	$ 34,984,447	$ 34,378,142	$ 606,305
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,108,148	968,958	139,190	10,396,405	8,600,750	1,795,654
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	481	17	464	569	59	510
Gain (Loss) on investment	0	0	0	7	0	7
TOTAL	$ 1,108,630	$ 968,975	$ 139,655	$ 10,396,981	$ 8,600,809	$ 1,796,172
Water Protection Fund						
Grading plan review fees	120	158	(38)	3,938	3,019	920
Clearing and grubbing permits	1,458	2,071	(613)	33,062	39,774	(6,713)
Stockpiling permits	58	338	(281)	21,515	16,664	4,850
Field citation violations	0	0	0	98,000	0	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,636	$ 2,568	$ (932)	$ 156,515	$ 59,457	$ 97,057
Water Research and Development Fund						
Well drilling permit	450	5,200	(4,750)	72,690	73,935	(1,245)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 450	$ 5,200	$ (4,750)	$ 72,690	$ 73,935	$ (1,245)

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Government Of Guam
Actual Revenues Compared to Printed Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2022

	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	3,820	46,246	42,426	110,758	147,737	36,979
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,820	$ 46,246	$ 42,426	$ 110,758	$ 147,737	$ 36,979
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	135,349	73,015	(62,334)	344,155	262,571	(81,584)
Use of money and property	0	5	5	0	72	72
TOTAL	$ 135,349	$ 73,020	$ (62,329)	$ 344,155	$ 262,643	$ (81,512)
Better Public Service Fund						
Fees and fines	74,660	0	(74,660)	702,685	490	(702,395)
Service contract provide application fee-250	0	0	0	0	25	25
Service contract provide filing fee-25	75	100	25	200	150	(50)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 74,735	$ 100	$ (74,635)	$ 703,085	$ 665	$ (702,420)
Chamorro Land Trust Operations Fund						
Land trust application fees	250	100	(150)	1,550	1,050	(500)
Commercial leases / license	59,372	10,228	(49,144)	861,915	489,563	(372,352)
Agriculture / residential land trust lease	0	0	0	130	0	(130)
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	19	19	0	270	270
TOTAL	$ 59,622	$ 10,348	$ (49,274)	$ 863,595	$ 490,883	$ (372,712)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	103,050	84,506	(18,544)	1,073,926	1,111,872	37,946
Use of money and property	0	0	0	0	0	0
TOTAL	$ 103,050	$ 84,506	$ (18,544)	$ 1,073,926	$ 1,111,872	$ 37,946
Customs, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	70	70	44,227	145	(44,082)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	132,452	327,787	195,335	1,577,559	1,328,920	(248,639)
Cargo inspection fee - All	95,902	19,307	(76,595)	323,676	201,656	(122,020)
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	8,242	0	(8,242)	6,432	64	(6,368)
Use of money and property	0	5	5	0	38	38
TOTAL	$ 234,596	$ 347,169	$ 112,573	$ 1,951,894	$ 1,530,823	$ (421,071)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	15,547	22,985	7,438	120,487	229,025	108,538
Use of money and property	0	8	8	0	98	98
TOTAL	$ 15,547	$ 22,993	$ 7,446	$ 120,487	$ 229,123	$ 108,636
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	153,499	173,202	19,703	1,618,625	1,577,138	(41,487)
Use of money and property	0	34	34	0	761	761
TOTAL	$ 153,499	$ 173,236	$ 19,737	$ 1,618,625	$ 1,577,898	$ (40,727)
Environmental Health Fund						
Health permits - business	496,622	518,226	21,604	568,946	695,177	126,231
PH registration and penalty	0	0	0	1,020	0	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	73,926	55,139	(18,787)	422,315	351,487	(70,828)
Administrative penalties	0	0	0	0	600	600
Use of money and property	0	11	11	0	153	153
TOTAL	$ 570,548	$ 573,376	$ 2,828	$ 990,281	$ 1,047,417	$ 57,136

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2022

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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	35	488	453	1,514	1,136	(378)
Fire prevention fees	7,068	9,036	1,968	49,023	109,695	60,672
Other fees	21	1,895	1,874	1,614	6,947	5,333
Ambulance service	39,754	50,751	10,997	655,953	674,205	18,252
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 46,878	$ 62,170	$ 15,292	$ 708,104	$ 791,983	$ 83,879
Guam Contractors License Board Fund						
Contractors fees	292,502	402,530	110,028	469,919	567,689	97,770
Use of money and property	0	11	11	0	158	158
TOTAL	$ 292,502	$ 402,541	$ 110,039	$ 469,919	$ 567,848	$ 97,929
Guam Environmental Trust Fund						
Insurance assessment fee	170,158	46,839	(123,319)	443,568	503,886	60,318
Use of money and property	0	5	5	0	83	83
TOTAL	$ 170,158	$ 46,845	$ (123,314)	$ 443,568	$ 503,969	$ 60,401
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	165,454	177,098	11,644	2,614,307	1,541,730	(1,072,577)
Diesel fuel tax	79,888	90,005	10,117	810,739	858,664	47,925
Other fuel tax	22,778	0	(22,778)	222,627	0	(222,627)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	293,452	536,527	243,075	4,346,877	4,561,740	214,863
Auto surcharge on other fuels	90,029	143,070	53,041	1,141,969	1,216,440	74,471
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	651,601	946,700	295,099	9,136,519	8,178,574	(957,945)
Licenses and registrations	1,056,219	1,164,835	108,616	6,199,523	7,861,456	1,661,933
Use of money and property	0	17	17	0	207	207
TOTAL	$ 1,707,820	$ 2,111,552	$ 403,732	$ 15,336,042	$ 16,040,236	$ 704,194
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	125,490	74,674	(50,816)	528,915	526,779	(2,136)
Use of money and property	0	2	2	0	35	35
TOTAL	$ 125,490	$ 74,676	$ (50,814)	$ 528,915	$ 526,814	$ (2,101)
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%	10,841	32,735	21,894	204,737	310,039	105,302
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 10,841	$ 32,735	$ 21,894	$ 204,737	$ 310,039	$ 105,302
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,926	7,908	(1,018)	73,856	71,962	(1,894)
Use of money and property	0	2	2	0	35	35
TOTAL	$ 8,926	$ 7,910	$ (1,016)	$ 73,856	$ 71,997	$ (1,859)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,095	730	(365)	7,449	12,305	4,856
Dental Board License	2,830	580	(2,250)	9,525	16,710	7,185
Medical Board License	6,555	400	(6,155)	134,174	122,525	(11,649)
Nursing Board License	8,160	8,260	100	39,085	41,035	1,950
Optometry Board License	150	0	(150)	225	180	(45)
Pharmacy Board License	880	210	(670)	6,520	14,390	7,870
Cosmetology Board License	320	285	(35)	7,308	5,224	(2,084)
Use of money and property	0	0	0	0	15	15
TOTAL	$ 19,990	$ 10,465	$ (9,525)	$ 204,286	$ 213,384	$ 9,096
Healthy Futures Funds						
Cigarettes	3,026,840	2,488,060	(538,780)	23,674,680	23,055,991	(618,689)
Cigars	5,650	2,951	(2,699)	20,190	38,520	18,330
Others	38,440	92,919	54,479	853,170	1,254,309	401,139
Distilled spirit	94,483	118,104	23,621	917,951	1,603,354	685,403
Vinous beverages	23,142	49,986	26,844	362,644	451,757	89,113
Malted fermented beverages	218,105	182,794	(35,311)	2,510,520	1,831,431	(679,089)
Alcohol violation fee & fine	0	0	0	0	3,000	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(607)	(607)
Use of money and property	0	34	34	0	761	761
TOTAL	$ 3,406,660	$ 2,934,847	$ (471,813)	$ 28,338,155	$ 28,238,517	$ (100,638)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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
Office of the Lt Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	39,844	0	(39,844)
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	8,724	0	(8,724)
Dept of Public Health & Social Service	2,583	4,456	1,873	617,732	483,869	(133,863)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,167	705	(462)
Dept of Mental Health & Substance Abuse	0	0	0	44,854	191,043	146,189
Department of Labor	0	0	0	6,307	0	(6,307)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	0	(40,211)
Civil Defense	0	0	0	1,125	0	(1,125)
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	$ 2,583	$ 4,456	$ 1,873	$ 760,864	$ 675,617	$ (85,247)
Land Survey Revolving Fund						
Document tax - land survey fee	205,935	204,238	(1,697)	2,033,845	2,091,144	57,299
Rental of government land	3,182	6,073	2,891	33,412	31,483	(1,929)
Recording fee	37,655	34,910	(2,745)	272,441	279,779	7,338
Application fees	0	0	0	0	0	0
Certificates of document fees	15,317	21,745	6,428	119,570	168,923	49,353
Rezoning fees	0	0	0	0	6,400	6,400
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 262,089	$ 266,966	$ 4,877	$ 2,459,268	$ 2,577,763	$ 118,495
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	0	0	0	(69)	(69)
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	6,013	26,737	20,724	347,079	240,359	(106,720)
Dept of Parks & Rec - repair of facilities 1/3	6,067	27,599	21,532	345,947	248,112	(97,835)
GDOE - repair of facilities 1/3	6,067	27,599	21,532	345,947	248,112	(97,835)
Interest - Limited Gaming Fund	0	1	1	0	16,206	16,206
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	340	4,313	3,973	50,129	38,771	(11,358)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	(5,909)	(5,909)	0	0	0
Use of money and property	0	0	0	0	33	33
TOTAL	$ 18,487	$ 80,340	$ 61,853	$ 1,089,102	$ 791,525	$ (297,577)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	319,892	350,292	30,400	2,746,128	3,474,270	728,142
Registration fees - Labor share	148,885	150,125	3,240	1,265,011	1,488,972	223,961
Citation fee - non immigration temp worker	400	2,500	2,100	5,890	31,100	25,210
Citation fee - fair employment pract olc	500	800	300	4,700	2,100	(2,600)
Use of money and property	0	30	30	0	369	369
TOTAL	$ 467,677	$ 503,747	$ 36,070	$ 4,021,729	$ 4,996,811	$ 975,082
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	1,372	0	(1,372)	21,210	42,956	21,746
Pharmacy Medication Fees	22,975	53	(22,922)	96,842	258,632	161,790
TOTAL	$ 24,347	$ 53	$ (24,294)	$ 118,052	$ 301,588	$ 183,536
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,620	1,070	(1,550)	19,727	15,280	(4,447)
Marriage application	3,690	2,450	(1,240)	27,355	22,880	(4,475)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,528	7,841	315	52,744	63,465	10,721
Death certificate	3,665	2,790	(875)	25,051	27,000	1,949
Marriage certificate	4,070	3,720	(350)	28,671	29,230	559
Burial permit	445	325	(120)	3,304	4,410	1,106
Affidavit of paternity	1,869	960	(909)	14,324	9,102	(5,222)
Affidavit of public acknowledgment	10	60	50	150	330	180
Court order change of name	10	140	130	200	1,180	980
Declatory judgement	10	30	20	170	273	103
Adoptions	25	60	35	310	735	425
Research fee	32	9	(23)	250	426	176
Use of money and property	0	0	0	0	6	6
TOTAL	$ 23,972	$ 19,455	$ (4,517)	$ 172,356	$ 174,316	$ 2,060

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2022

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	9,044	38,016	28,972	78,261	98,964	20,703
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,044	$ 38,016	$ 28,972	$ 78,261	$ 98,964	$ 20,703
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	47,026	25,073	(21,953)	235,842	235,506	(336)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 47,026	$ 25,073	$ (21,953)	$ 235,842	$ 235,506	$ (336)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	1,060	(1,105)
Annual gun business registration / $600	4,800	9,000	4,200	4,800	10,800	6,000
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,866	10,998	1,132	97,182	85,046	(12,136)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	16,363	27,615	11,252	178,422	199,920	21,498
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	28,188	19,200	(8,988)	145,772	181,760	35,988
Non-concealed firearm ID / $25	13,211	10,148	(3,063)	73,192	88,838	15,646
Concealed firearm ID / $60	12,259	12,257	(2)	68,161	94,142	25,981
Fingerprinting fee / $20	8,125	5,372	(2,753)	33,035	44,336	11,301
Subpoena fee	0	0	0	80	35	(45)
Abstract criminal records / $15	1,035	1,320	285	9,330	8,910	(420)
Police clearance additional copies	290	253	(37)	1,803	1,394	(409)
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	504	639	135	4,331	6,129	1,798
Certified copy of records / $10	0	27	27	0	54	54
Firearm inspection fee / $5	5,654	4,221	(1,633)	28,753	40,225	11,472
Vehicle release fee / $10	0	0	0	0	27	27
Witness fees / $35	42	0	(42)	42	0	(42)
Special event fee / $100	2,400	301	(2,099)	9,910	8,643	(1,267)
Restitutions GPD	0	50	50	0	17,881	17,881
Other revenues - GPD	0	0	0	14,260	28,725	14,465
Use of money and property	0	0	0	0	0	0
TOTAL	$ 102,937	$ 101,401	$ (1,536)	$ 671,238	$ 817,925	$ 146,687
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L.S examination / license fees	46,239	7,535	(38,704)	245,830	230,050	(15,780)
Use of money and property	0	1	1	0	13	13
TOTAL	$ 46,239	$ 7,536	$ (38,703)	$ 245,830	$ 230,063	$ (15,767)
Public Recreation Services Fund						
Park fees / park use permits	1,587	3,060	1,473	23,272	25,060	1,788
Park vendor permits	4,800	8,250	3,450	18,180	16,126	(2,053)
Community programs fees	0	0	0	1,876	0	(1,876)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	560	0	(560)	7,126	0	(7,126)
Recreational admin fees	2,000	3,100	1,100	2,000	5,660	3,660
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	543	0	(543)	7,762	1,600	(6,162)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagatna / Tiyan Tennis Center	200	0	(200)	5,132	716	(4,416)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
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	2	2
TOTAL	$ 9,690	$ 14,410	$ 4,720	$ 65,422	$ 49,166	$ (16,256)
Public School Library Resources Fund						
School library resources fund	39,159	103,081	63,922	564,532	770,762	206,230
Use of money and property	0	6	6	0	26	26
TOTAL	$ 39,159	$ 103,086	$ 63,927	$ 564,532	$ 770,789	$ 206,257
Public Transit Fund						
Surcharge - Diesel taxes	0	24,970	24,970	0	238,152	238,152
Bus Fares / GMTA	19,341	111	(19,230)	175,718	1,504	(174,215)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,341	$ 25,081	$ 5,740	$ 175,718	$ 239,656	$ 63,937
Rabies Prevention Fund						
Pet license	448	200	(248)	3,197	2,410	(787)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,391	2,290	(2,101)	26,104	25,510	(594)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,839	$ 2,490	$ (2,349)	$ 29,301	$ 27,920	$ (1,381)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2022

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	343,668	305,951	(37,717)	2,030,105	2,052,926	22,821
Use of money and property	0	0	0	0	0	0
TOTAL	$ 343,668	$ 305,951	$ (37,717)	$ 2,030,105	$ 2,052,926	$ 22,821
Safe Streets Fund						
DOC - Safe streets fund	9,380	0	(9,380)	98,160	5,602	(92,558)
Use of money and property	0	0	0	0	1	1
TOTAL	$ 9,380	$ 0	$ (9,380)	$ 98,160	$ 5,603	$ (92,557)
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	634,612	685,677	51,065	5,633,060	6,099,963	466,903
Fee - compact Ordot tipping fee $4 cu yd	687,043	776,747	89,704	6,707,784	6,824,038	116,254
Fee - uncompact Ordot tipping fee $4 cu yd	146,634	104,589	(42,045)	1,262,399	663,507	(598,892)
Fee - uncompact Agat transfer station	9,206	4,214	(4,993)	74,311	45,123	(29,188)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	10,164	5,703	(4,462)	83,359	48,963	(34,397)
Miscellaneous	0	0	0	0	98,486	98,486
Restoration charge	4,352	1,850	(2,502)	38,568	23,350	(15,218)
Transfer charge	0	0	0	0	0	0
Reactivation charge	454	350	(104)	3,186	3,100	(86)
Trash tags	1,404	520	(884)	8,998	7,640	(1,358)
Fee - uncompact Harmon transfer	31,383	25,290	(6,093)	241,837	228,559	(13,278)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	89	89	0	1,303	1,303
TOTAL	$ 1,526,252	$ 1,605,028	$ 78,776	$ 14,053,502	$ 14,044,031	$ (9,471)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	521,148	456,886	(64,260)	3,058,320	3,083,789	25,469
Use of money and property	0	0	0	0	0	0
TOTAL	$ 521,148	$ 456,886	$ (64,260)	$ 3,058,320	$ 3,083,789	$ 25,469
Tax Collection Enhancement Fund						
Passport fees	34,335	89,641	55,306	476,561	671,433	194,872
Passport expedite fees	8,394	13,440	5,046	120,917	99,330	(21,588)
Passport expedite mail fees	0	0	0	0	217	217
Use of money and property	0	0	0	0	0	0
TOTAL	$ 42,729	$ 103,081	$ 60,352	$ 597,478	$ 770,980	$ 173,502
Territorial Education Facilities Fund						
DRT property taxes	673,431	455,910	(217,521)	30,174,629	29,687,796	(486,833)
DRT property taxes others	0	64,818	64,818	0	88,216	88,216
Penalties and interest	114,555	61,234	(53,321)	3,415,717	5,207,950	1,792,233
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	53	53	0	456	456
TOTAL	$ 787,986	$ 582,016	$ (205,970)	$ 33,590,346	$ 34,984,447	$ 1,394,101
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,471,072	1,108,148	(362,924)	11,532,326	10,396,405	(1,135,921)
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	481	481	0	569	569
Gain (Loss) on investment	0	0	0	0	7	7
TOTAL	$ 1,471,072	$ 1,108,630	$ (362,442)	$ 11,532,326	$ 10,396,981	$ (1,135,345)
Water Protection Fund						
Grading plan review fees	242	120	(122)	4,553	3,938	(615)
Clearing and grubbing permits	2,586	1,458	(1,128)	48,947	33,062	(15,885)
Stockpiling permits	781	58	(723)	37,933	21,515	(16,418)
Field citation violations	0	0	0	0	98,000	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,609	$ 1,636	$ (1,973)	$ 91,433	$ 156,515	$ 65,082
Water Research and Development Fund						
Well drilling permit	3,479	450	(3,029)	64,019	72,690	8,671
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,479	$ 450	$ (3,029)	$ 64,019	$ 72,690	$ 8,671

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2022	May, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	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	2,350	200	2,150	101,492	128,999	(27,508)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,350	$ 200	$ 2,150	$ 101,492	$ 128,999	$ (27,508)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	96,685	105,510	(8,825)	189,556	291,745	(102,189)
Use of money and property	5	16	(11)	67	160	(93)
TOTAL	$ 96,690	$ 105,526	$ (8,836)	$ 189,624	$ 291,905	$ (102,282)
Better Public Service Fund						
Fees and fines	490	0	490	490	6,510	(6,020)
Service contract provide application fee-250	0	0	0	25	0	25
Service contract provide filing fee-25	25	0	25	50	75	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 515	$ 0	$ 515	$ 565	$ 6,585	$ (6,020)
Chamorro Land Trust Operations Fund						
Land trust application fees	100	50	50	950	650	300
Commercial leases / license	7,209	39,428	(32,219)	479,335	694,068	(214,733)
Agriculture / residential land trust lease	0	(52)	52	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	58	(38)	250	508	(258)
TOTAL	$ 7,329	$ 39,484	$ (32,155)	$ 480,535	$ 695,226	$ (214,691)
Corrections Revolving Fund						
DOC revolving fund	99,918	378,459	(278,541)	1,027,366	1,603,628	(576,262)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 99,918	$ 378,459	$ (278,541)	$ 1,027,366	$ 1,603,628	$ (576,262)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	75	48	27
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	229,666	32,936	196,730	1,001,134	279,812	721,321
Cargo inspection fee - All	18,091	53,928	(35,837)	182,349	247,409	(65,060)
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	64	2	62
Use of money and property	4	41	(37)	32	413	(380)
TOTAL	$ 247,761	$ 86,905	$ 160,856	$ 1,183,654	$ 527,683	$ 655,970
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	57,171	13,377	43,794	206,040	107,291	98,749
Use of money and property	6	17	(9)	90	127	(36)
TOTAL	$ 57,178	$ 13,394	$ 43,784	$ 206,130	$ 107,418	$ 98,713
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	168,387	177,747	(9,360)	1,403,936	1,418,136	(14,200)
Use of money and property	37	168	(131)	726	1,382	(656)
TOTAL	$ 168,424	$ 177,916	$ (9,492)	$ 1,404,662	$ 1,419,518	$ (14,856)
Environmental Health Fund						
Health permits - business	106,302	77,151	29,151	176,951	125,731	51,220
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	46,669	29,210	17,459	296,348	281,783	14,565
Administrative penalties	0	0	0	600	400	200
Use of money and property	12	20	(8)	141	144	(2)
TOTAL	$ 152,983	$ 106,381	$ 46,602	$ 474,040	$ 408,058	$ 65,983

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May. 2022	May. 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	150	100	50	648	100	548
Fire prevention fees	14,353	14,863	(510)	100,658	89,581	11,077
Other fees	900	7	893	5,052	34,515	(29,463)
Ambulance service	49,136	73,671	(24,535)	623,454	581,862	41,592
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 64,539	$ 88,641	$ (24,102)	$ 729,813	$ 706,059	$ 23,754
Guam Contractors License Board Fund						
Contractors fees	29,400	82,611	(53,211)	165,159	295,742	(130,582)
Use of money and property	10	24	(14)	147	200	(53)
TOTAL	$ 29,410	$ 82,635	$ (53,225)	$ 165,307	$ 295,942	$ (130,635)
Guam Environmental Trust Fund						
Insurance assessment fee	0	72,919	(72,919)	457,046	417,942	39,104
Use of money and property	6	18	(10)	78	121	(43)
TOTAL	$ 6	$ 72,937	$ (72,929)	$ 457,125	$ 418,063	$ 39,061
Guam (Territorial) Highway Fund						
Liquid fuel taxes.						
Aviation fuel tax	155,300	139,415	15,884	1,364,632	1,809,306	(444,674)
Diesel fuel tax	79,623	91,691	(12,068)	766,658	612,313	154,345
Other fuel tax	0	25,740	(25,740)	0	171,843	(171,843)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	515,056	542,312	(27,256)	4,025,213	2,948,636	1,076,578
Auto surcharge on other fuels	137,343	144,617	(7,273)	1,073,370	852,983	220,387
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	(6)	0	(6)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	887,322	943,776	(56,454)	7,231,874	6,395,080	836,794
Licenses and registrations	873,665	859,053	14,612	6,696,620	6,576,959	120,661
Use of money and property	24	31	(6)	190	548	(358)
TOTAL	$ 1,761,011	$ 1,802,859	$ (41,848)	$ 13,928,684	$ 12,971,587	$ 957,097
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	56,706	52,635	4,071	452,105	463,885	(11,780)
Use of money and property	2	9	(7)	33	79	(46)
TOTAL	$ 56,708	$ 52,645	$ 4,064	$ 452,138	$ 463,964	$ (11,826)
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%	69,596	21,174	48,422	277,305	197,928	79,377
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 69,596	$ 21,174	$ 48,422	$ 277,305	$ 197,928	$ 79,377
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,243	7,881	(638)	64,054	65,731	(1,677)
Use of money and property	2	7	(5)	32	60	(28)
TOTAL	$ 7,245	$ 7,888	$ (643)	$ 64,086	$ 65,791	$ (1,705)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,055	1,135	1,920	11,575	37,593	(26,018)
Dental Board License	5,400	1,000	4,400	16,130	17,935	(1,805)
Medical Board License	16,225	675	15,550	122,125	30,295	91,830
Nursing Board License	6,865	10,215	(3,350)	32,775	54,199	(21,424)
Optometry Board License	15	75	(60)	180	1,250	(1,070)
Pharmacy Board License	820	310	510	14,180	6,410	7,770
Cosmetology Board License	132	801	(669)	4,939	3,377	1,562
Use of money and property	1	3	(2)	15	21	(6)
TOTAL	$ 32,513	$ 14,214	$ 18,299	$ 201,919	$ 151,080	$ 50,839
Healthy Futures Funds						
Cigarettes	2,450,857	3,109,400	(658,543)	20,567,931	21,284,194	(716,263)
Cigars	11,633	771	10,862	35,569	743,812	(708,243)
Others	208,695	246,289	(37,593)	1,161,391	853,081	308,310
Distilled spirit	130,738	108,430	22,307	1,485,250	732,190	753,059
Vinous beverages	26,037	25,667	370	401,771	257,460	144,311
Malted fermented beverages	144,199	160,761	(16,562)	1,648,638	1,233,855	414,783
Alcohol violation fee & fine	0	0	0	3,000	0	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(607)	0	(607)
Use of money and property	39	226	(187)	728	2,506	(1,778)
TOTAL	$ 2,972,197	$ 3,651,543	$ (679,346)	$ 25,303,670	$ 25,107,097	$ 196,573

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2022	May, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	6,034	6,034
Office of the Lt Governor	0	0	0	0	462	(462)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	54,252	(54,252)
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	1,513	139	1,374	479,413	207,608	271,805
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	705	388	316
Dept of Mental Health & Substance Abuse	0	(3,777)	3,777	191,043	140,606	50,436
Department of Labor	0	0	0	0	39,271	(39,271)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	44,239	(44,239)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10,529	(10,529)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,513	$ (3,638)	$ 5,151	$ 671,160	$ 503,389	$ 167,772
Land Survey Revolving Fund						
Document tax - land survey fee	240,054	346,905	(106,851)	1,886,905	1,744,414	142,491
Rental of government land	1,772	3,205	(1,434)	25,410	32,054	(6,645)
Recording fee	30,147	31,255	(1,108)	244,869	242,023	2,846
Application fees	0	0	0	0	0	0
Certificates of document fees	19,313	14,210	5,103	147,178	129,677	17,500
Rezoning fees	0	0	0	6,400	0	6,400
Subpoena fees	0	0	0	35	45	(10)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 291,285	$ 395,575	$ (104,290)	$ 2,310,796	$ 2,148,214	$ 162,582
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	0	0	(69)	594	(662)
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	26,714	39,666	(12,952)	213,622	136,987	76,636
Dept of Parks & Rec - repair of facilities 1/3	27,576	40,946	(13,370)	220,513	141,406	79,108
GDOE - repair of facilities 1/3	27,576	40,946	(13,370)	220,513	141,406	79,108
Interest - Limited Gaming Fund	238	732	(494)	18,205	769	15,436
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,309	6,398	(2,089)	34,458	22,096	12,362
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	5,909	0	5,909
Use of money and property	0	18	(18)	33	134	(101)
TOTAL	$ 86,412	$ 128,702	$ (42,290)	$ 711,185	$ 443,390	$ 267,794
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	874,125	420,391	453,734	3,123,978	1,853,732	1,270,246
Registration fees - Labor share	374,625	180,168	194,457	1,338,847	794,457	544,391
Citation fee - non immigration temp worker	13,500	500	13,000	28,600	1,500	27,100
Citation fee - fair emplmt pract ofc	0	2,500	(2,500)	1,300	3,650	(2,350)
Use of money and property	29	65	(36)	339	466	(127)
TOTAL	$ 1,262,279	$ 603,624	$ 658,654	$ 4,493,064	$ 2,653,804	$ 1,839,260
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	42,956	3,127	39,829
Pharmacy Medication Fees	0	0	0	258,579	205,371	53,208
TOTAL	$ 0	$ 0	$ 0	$ 301,535	$ 208,498	$ 93,037
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,430	1,200	1,230	14,210	13,960	250
Marriage application	2,850	2,220	630	20,430	19,980	450
Firearms permits	0	0	0	0	0	0
Birth certificate	7,115	7,465	(350)	55,624	52,697	2,927
Death certificate	2,310	2,835	(525)	24,210	25,221	(1,011)
Marriage certificate	3,140	3,150	(10)	25,510	25,061	449
Burial permit	595	380	215	4,085	3,915	170
Affidavit of paternity	610	848	(238)	8,142	8,256	(114)
Affidavit of public acknowledgment	30	40	(10)	270	272	(2)
Court order change of name	100	10	90	1,040	215	825
Declatory judgement	30	40	(10)	243	265	(22)
Adoptions	15	30	(15)	675	360	315
Research fee	19	124	(105)	417	299	118
Use of money and property	0	4	(4)	5	26	(20)
TOTAL	$ 19,244	$ 18,346	$ 898	$ 154,861	$ 150,527	$ 4,334

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2022	May, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	10,323	17,722	(7,400)	60,948	148,219	(87,272)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,323	$ 17,722	$ (7,400)	$ 60,948	$ 148,219	$ (87,272)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	28,154	19,348	8,806	210,433	225,685	(15,252)
Damaged GPD vehicle	0	0	0	0	2,099	(2,099)
Use of money and property	0	0	0	0	1	(1)
TOTAL	$ 28,154	$ 19,348	$ 8,806	$ 210,433	$ 227,785	$ (17,352)
Police Services Fund						
Accessible parking fees 50%	1,060	0	1,060	1,060	2,852	(1,792)
Annual gun business registration / $600	0	1,200	(1,200)	1,800	1,800	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	8,632	8,008	624	74,048	58,656	15,392
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	32,625	19,230	13,395	172,305	124,316	47,989
Filing record - security officer / $75	0	0	0	0	200	(200)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	16,640	29,680	(13,040)	162,560	168,240	(5,680)
Non-concealed firearm ID / $25	9,073	7,740	1,333	78,690	63,640	15,050
Concealed firearm ID / $60	9,373	9,682	(309)	81,885	84,975	(3,090)
Fingerprinting fee / $20	4,318	3,944	374	38,964	22,168	16,796
Subpoena fee	0	0	0	35	35	0
Abstract criminal records / $15	855	930	(75)	7,590	6,135	1,455
Police clearance additional copies	214	75	139	1,141	630	511
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	639	135	504	5,490	1,098	4,392
Certified copy of records / $10	0	9	(9)	27	18	9
Firearm inspection fee / $5	3,636	6,561	(2,925)	36,004	37,485	(1,481)
Vehicle release fee / $10	0	0	0	27	27	0
Witness fees / $35	0	0	0	0	35	(35)
Special event fee / $100	129	387	(258)	8,342	13,072	(4,730)
Restitutions - GPD	0	0	0	17,831	9,550	8,281
Other revenues - GPD	1,378	0	1,378	28,725	10,127	18,598
Use of money and property	0	0	0	0	0	0
TOTAL	$ 88,572	$ 87,681	$ 891	$ 716,524	$ 605,060	$ 111,464
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	15,220	33,000	(17,780)	222,515	235,805	(13,290)
Use of money and property	1	2	(2)	13	22	(9)
TOTAL	$ 15,221	$ 33,002	$ (17,782)	$ 222,528	$ 235,827	$ (13,299)
Public Recreation Services Fund						
Park fees / park use permits	4,070	3,435	635	22,000	15,550	6,450
Park vendor permits	515	40	475	7,878	3,180	4,698
Community programs fees	0	0	0	0	331	(331)
Paseo Stadium fees	0	0	0	0	6	(6)
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	2,560	0	2,560
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	300	1,100	(800)	1,600	1,700	(100)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tryan Tennis Center	500	0	500	716	0	716
Guerrero Stadium / Tryan Fields	0	0	0	0	50	(50)
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	2	9	(7)
TOTAL	$ 5,385	$ 4,575	$ 810	$ 34,756	$ 20,826	$ 13,930
Public School Library Resources Fund						
School library resources fund	101,727	63,009	38,718	667,682	356,856	310,826
Use of money and property	5	1	4	21	12	9
TOTAL	$ 101,732	$ 63,010	$ 38,722	$ 667,703	$ 356,868	$ 310,835
Public Transit Fund						
Surcharge - Diesel taxes	22,054	0	22,054	213,182	0	213,182
Bus Fares GMTA	286	150	136	1,393	1,400	(8)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,339	$ 150	$ 22,189	$ 214,574	$ 1,400	$ 213,174
Rabies Prevention Fund						
Pet license	275	430	(155)	2,210	2,730	(520)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,130	4,260	(1,130)	23,220	27,190	(3,970)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,405	$ 4,690	$ (1,285)	$ 25,430	$ 29,920	$ (4,490)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2022	May, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	237,796	231,956	5,840	1,746,974	1,895,400	(148,426)
Use of money and property	0	0	(0)	0	16	(16)
TOTAL	$ 237,796	$ 231,956	$ 5,840	$ 1,746,974	$ 1,895,416	$ (148,441)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	5,602	11,500	(5,898)
Use of money and property	0	0	0	1	2	(1)
TOTAL	$ 0	$ 0	$ 0	$ 5,603	$ 11,502	$ (5,899)
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	681,448	659,646	21,802	5,414,285	5,086,426	327,859
Fee - compact Ordot tipping fee $4 cu yd	740,439	702,887	37,552	6,047,291	5,410,810	636,481
Fee - uncompact Ordot tipping fee $4 cu yd	36,595	143,585	(106,990)	556,919	1,177,547	(618,628)
Fee - uncompact Agat transfer station	4,020	5,713	(1,693)	40,910	43,435	(2,525)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,868	5,836	(968)	43,260	50,142	(6,882)
Miscellaneous	96,488	0	96,486	96,486	0	96,486
Restoration charge	3,100	6,800	(3,700)	21,500	59,700	(38,200)
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	450	(50)	2,750	3,350	(600)
Trash tags	844	860	(16)	7,120	5,320	1,800
Fee - uncompact Harmon transfer	24,207	28,205	(3,998)	203,269	193,797	9,472
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	95	261	(166)	1,215	2,122	(907)
TOTAL	$ 1,594,501	$ 1,554,243	$ 40,258	$ 12,439,003	$ 12,032,648	$ 406,355
Street Light Fund						
Abandoned vehicle fee - vehicle registration	355,490	347,340	8,150	2,626,903	2,863,283	(236,380)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 355,490	$ 347,340	$ 8,150	$ 2,626,903	$ 2,863,283	$ (236,380)
Tax Collection Enhancement Fund						
Passport fees	86,756	55,095	31,661	581,793	313,410	268,382
Passport expedite fees	14,971	7,914	7,058	85,890	43,446	42,444
Passport expedite mail fees	7	0	7	217	75	142
Use of money and property	0	0	0	0	0	0
TOTAL	$ 101,734	$ 63,009	$ 38,725	$ 667,899	$ 356,931	$ 310,968
Territorial Education Facilities Fund						
DRT property taxes	337,200	488,651	(151,451)	29,231,886	29,571,325	(339,439)
DRT property taxes -others	23,398	0	23,398	23,398	0	23,398
Penalties and interest	36,870	73,130	(36,261)	5,146,715	3,983,243	1,163,472
Real property tax bank fees	0	0	0	30	425	(395)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	85	78	7	403	604	(201)
TOTAL	$ 397,553	$ 561,860	$ (164,306)	$ 34,402,432	$ 33,555,597	$ 846,835
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,000,625	718,915	281,710	9,288,256	7,631,792	1,656,464
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	11	6	5	88	42	46
Gain (Loss) on investment	0	0	0	7	0	7
TOTAL	$ 1,000,636	$ 718,921	$ 281,715	$ 9,288,351	$ 7,631,834	$ 1,656,517
Water Protection Fund						
Grading plan review fees	229	1,568	(1,339)	3,816	2,861	955
Clearing and grubbing permits	2,645	2,790	(145)	31,603	37,703	(6,100)
Stockpiling permits	85	2,724	(2,639)	21,457	16,326	5,131
Field citation violations	0	0	0	98,000	0	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,959	$ 7,082	$ (4,124)	$ 154,876	$ 56,889	$ 97,986
Water Research and Development Fund						
Well drilling permit	500	1,200	(700)	72,240	68,735	3,505
Use of money and property	0	0	0	0	0	0
TOTAL	$ 500	$ 1,200	$ (700)	$ 72,240	$ 68,735	$ 3,505

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2022

	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	6,470	2,350	(4,120)	106,938	101,492	(5,447)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,470	$ 2,350	$ (4,120)	$ 106,938	$ 101,492	$ (5,447)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	33,013	96,685	63,672	208,806	189,556	(19,250)
Use of money and property	0	5	5	0	67	67
TOTAL	$ 33,013	$ 96,690	$ 63,677	$ 208,806	$ 189,624	$ (19,183)
Better Public Service Fund						
Fees and fines	75,520	490	(75,030)	628,225	490	(627,735)
Service contract provide application fee-250	0	0	0	0	25	25
Service contract provide filing fee-25	0	25	25	125	50	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,520	$ 515	$ (75,005)	$ 628,350	$ 565	$ (627,785)
Chamorro Land Trust Operations Fund						
Land trust application fees	300	100	(200)	1,300	950	(350)
Commercial leases / license	63,644	7,209	(56,435)	802,543	479,335	(323,208)
Agriculture / residential land trust lease	52	0	(52)	130	0	(130)
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	250	250
TOTAL	$ 63,996	$ 7,329	$ (56,667)	$ 803,973	$ 480,535	$ (323,438)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	229,128	99,918	(129,210)	970,876	1,027,366	56,490
Use of money and property	0	0	0	0	0	0
TOTAL	$ 229,128	$ 99,918	$ (129,210)	$ 970,876	$ 1,027,366	$ 56,490
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	44,227	75	(44,152)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	132,452	229,666	97,214	1,445,107	1,001,134	(443,973)
Cargo inspection fee - All	18,776	18,091	(685)	227,774	182,349	(45,425)
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	190	64	(127)
Use of money and property	0	4	4	0	32	32
TOTAL	$ 151,228	$ 247,761	$ 96,533	$ 1,717,298	$ 1,183,654	$ (533,644)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	15,319	57,171	41,852	104,940	206,040	101,100
Use of money and property	0	8	8	0	90	90
TOTAL	$ 15,319	$ 57,179	$ 41,859	$ 104,940	$ 206,130	$ 101,190
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	176,756	168,387	(8,369)	1,485,126	1,403,936	(81,190)
Use of money and property	0	37	37	0	726	726
TOTAL	$ 176,756	$ 168,424	$ (8,332)	$ 1,485,126	$ 1,404,662	$ (80,464)
Environmental Health Fund						
Health permits - business	7,875	106,302	98,427	70,324	176,951	106,627
PH registration and penalty	0	0	0	1,020	0	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	14,177	46,669	32,492	348,389	296,348	(52,041)
Administrative penalties	0	0	0	0	600	600
Use of money and property	0	12	12	0	141	141
TOTAL	$ 22,052	$ 152,983	$ 130,931	$ 419,733	$ 474,040	$ 54,307

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2022

	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	150	150	1,479	648	(831)
Fire prevention fees	5,056	14,353	9,297	41,955	100,659	58,704
Other fees	0	900	900	1,593	5,052	3,459
Ambulance service	207,463	49,136	(158,327)	616,199	623,454	7,255
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 212,519	$ 64,539	$ (147,980)	$ 661,226	$ 729,813	$ 68,587
Guam Contractors License Board Fund						
Contractors fees	36,402	29,400	(7,002)	177,417	165,159	(12,258)
Use of money and property	0	10	10	0	147	147
TOTAL	$ 36,402	$ 29,410	$ (6,992)	$ 177,417	$ 165,307	$ (12,110)
Guam Environmental Trust Fund						
Insurance assessment fee	159,724	0	(159,724)	273,410	457,046	183,636
Use of money and property	0	6	6	0	78	78
TOTAL	$ 159,724	$ 6	$ (159,718)	$ 273,410	$ 457,125	$ 183,715
Guam (Territorial) Highway Fund						
Liquid fuel taxes.						
Aviation fuel tax	52,871	155,300	102,429	2,448,853	1,364,632	(1,084,221)
Diesel fuel tax	57,008	79,623	22,615	730,851	768,658	37,807
Other fuel tax	16,202	0	(16,202)	199,849	0	(199,849)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	246,689	515,056	268,367	4,053,425	4,025,213	(28,212)
Auto surcharge on other fuels	63,873	137,343	73,470	1,051,940	1,073,370	21,430
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	436,643	887,322	450,679	8,484,918	7,231,874	(1,253,044)
Licenses and registrations	710,856	873,685	162,829	5,143,304	6,696,620	1,553,316
Use of money and property	0	24	24	0	190	190
TOTAL	$ 1,147,499	$ 1,761,011	$ 613,512	$ 13,628,222	$ 13,928,684	$ 300,462
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	27,422	56,706	29,284	403,425	452,105	48,680
Use of money and property	0	2	2	0	33	33
TOTAL	$ 27,422	$ 56,708	$ 29,286	$ 403,425	$ 452,138	$ 48,713
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%	111,425	69,596	(41,829)	193,896	277,305	83,409
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 111,425	$ 69,596	$ (41,829)	$ 193,896	$ 277,305	$ 83,409
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,032	7,243	211	64,930	64,054	(876)
Use of money and property	0	2	2	0	32	32
TOTAL	$ 7,032	$ 7,245	$ 213	$ 64,930	$ 64,086	$ (844)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	445	3,055	2,610	6,354	11,575	5,221
Dental Board License	2,080	5,400	3,320	6,695	16,130	9,435
Medical Board License	8,705	16,225	7,520	127,619	122,125	(5,494)
Nursing Board License	2,050	6,865	4,815	30,925	32,775	1,850
Optometry Board License	0	15	15	75	180	105
Pharmacy Board License	750	820	70	5,640	14,180	8,540
Cosmetology Board License	310	132	(178)	6,988	4,939	(2,049)
Use of money and property	0	1	1	0	15	15
TOTAL	$ 14,340	$ 32,513	$ 18,173	$ 184,296	$ 201,919	$ 17,623
Healthy Futures Funds						
Cigarettes	3,386,870	2,450,857	(936,013)	20,647,840	20,567,931	(79,909)
Cigars	130	11,633	11,503	14,540	35,569	21,029
Others	63,610	208,695	145,085	814,730	1,161,391	346,661
Distilled spirit	78,231	130,738	54,507	820,468	1,485,250	661,782
Vinous beverages	22,865	26,037	3,172	339,502	401,771	62,269
Malted fermented beverages	239,172	144,199	(94,973)	2,292,415	1,648,638	(643,777)
Alcohol violation fee & fine	0	0	0	0	3,000	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(607)	(607)
Use of money and property	0	39	39	0	728	728
TOTAL	$ 3,788,878	$ 2,972,197	$ (816,681)	$ 24,932,495	$ 25,303,670	$ 371,175

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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
Office of the Lt Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	39,844	0	(39,844)
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	8,724	0	(8,724)
Dept of Public Health & Social Service	852	1,513	661	615,149	479,413	(135,736)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,167	705	(462)
Dept of Mental Health & Substance Abuse	0	0	0	44,854	191,043	146,189
Department of Labor	0	0	0	6,307	0	(6,307)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	0	(40,211)
Civil Defense	0	0	0	1,125	0	(1,125)
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	$ 852	$ 1,513	$ 661	$ 758,281	$ 671,160	$ (87,121)
Land Survey Revolving Fund						
Document tax - land survey fee	181,009	240,054	59,045	1,827,910	1,886,905	58,995
Rental of government land	3,175	1,772	(1,403)	30,230	25,410	(4,820)
Recording fee	25,295	30,147	4,852	234,786	244,869	10,083
Application fees	0	0	0	0	0	0
Certificates of document fees	9,792	19,313	9,521	104,253	147,178	42,925
Rezoning fees	0	0	0	0	6,400	6,400
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 219,271	$ 291,285	$ 72,014	$ 2,197,179	$ 2,310,796	$ 113,617
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	0	0	0	(69)	(69)
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	6,478	26,714	20,236	341,066	213,622	(127,444)
Dept of Parks & Rec - repair of facilities 1/3	6,547	27,576	21,029	339,880	220,513	(119,367)
GDOE - repair of facilities 1/3	6,547	27,576	21,029	339,880	220,513	(119,367)
Interest - Limited Gaming Fund	0	238	238	0	16,205	16,205
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	409	4,309	3,900	49,789	34,458	(15,331)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	5,909	5,909
Use of money and property	0	0	0	0	33	33
TOTAL	$ 19,981	$ 86,412	$ 66,431	$ 1,070,615	$ 711,185	$ (359,430)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	667,739	874,125	206,386	2,426,236	3,123,978	697,742
Registration fees - Labor share	295,963	374,625	78,662	1,118,126	1,338,847	220,721
Citation fee - non immigration temp worker	280	13,500	13,220	5,490	28,600	23,110
Citation fee - fav emplmt pract olc	500	0	(500)	4,200	1,300	(2,900)
Use of money and property	0	29	29	0	339	339
TOTAL	$ 964,483	$ 1,262,279	$ 297,797	$ 3,554,052	$ 4,493,064	$ 938,012
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	19,838	42,956	23,118
Pharmacy Medication Fees	1,352	0	(1,352)	73,867	258,579	184,712
TOTAL	$ 1,352	$ 0	$ (1,352)	$ 93,705	$ 301,535	$ 207,830
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,120	2,430	1,310	17,107	14,210	(2,897)
Marriage application	1,820	2,850	1,030	23,665	20,430	(3,235)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,537	7,115	2,578	45,218	55,624	10,406
Death certificate	2,765	2,310	(455)	21,386	24,210	2,824
Marriage certificate	2,130	3,140	1,010	24,601	25,510	909
Burial permit	355	595	240	2,859	4,085	1,226
Affidavit of paternity	1,630	610	(1,020)	12,455	8,142	(4,313)
Affidavit of public acknowledgment	10	30	20	140	270	130
Court order change of name	10	100	90	190	1,040	850
Declatory judgement	10	30	20	160	243	83
Adoptions	15	15	0	285	675	390
Research fee	40	19	(21)	218	417	199
Use of money and property	0	0	0	0	5	5
TOTAL	$ 14,442	$ 19,244	$ 4,802	$ 148,284	$ 154,861	$ 6,577

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31, 2022

	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	30,632	10,323	(20,310)	69,217	60,948	(8,270)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 30,632	$ 10,323	$ (20,310)	$ 69,217	$ 60,948	$ (8,270)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	25,232	28,154	2,922	188,816	210,433	21,617
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25,232	$ 28,154	$ 2,922	$ 188,816	$ 210,433	$ 21,617
Police Services Fund						
Accessible parking fees 50%	0	1,060	1,060	2,165	1,060	(1,105)
Annual gun business registration / $600	0	0	0	0	1,800	1,800
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	8,308	8,632	324	87,316	74,048	(13,268)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	26,111	32,625	6,514	162,059	172,305	10,246
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	31,708	16,640	(15,068)	117,584	162,560	44,976
Non-concealed firearm ID / $25	8,051	9,073	1,022	59,981	78,690	18,709
Concealed firearm ID / $60	8,036	9,373	1,337	55,902	81,885	25,983
Fingerprinting fee / $20	3,535	4,318	783	24,910	38,964	14,054
Subpoena fee	0	0	0	80	35	(45)
Abstract criminal records / $15	840	855	15	8,295	7,590	(705)
Police clearance additional copies	173	214	91	1,513	1,141	(372)
Fine - unauthorized use uniform / $500ms	0	0	0	0	0	0
Firearm ID late renewal fee / $5	387	639	252	3,827	5,490	1,663
Certified copy of records / $10	0	0	0	0	27	27
Firearm inspection fee / $5	6,538	3,636	(2,902)	22,899	36,004	13,105
Vehicle release fee / $10	0	0	0	0	27	27
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	0	129	129	7,510	8,342	832
Restitutions GPD	0	0	0	0	17,831	17,831
Other revenues - GPD	0	1,378	1,378	14,260	28,725	14,465
Use of money and property	0	0	0	0	0	0
TOTAL	$ 83,637	$ 88,572	$ (5,066)	$ 568,301	$ 718,524	$ 150,223
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	67,659	15,220	(52,439)	189,591	222,515	32,924
Use of money and property	0	1	1	0	13	13
TOTAL	$ 67,659	$ 15,221	$ (52,438)	$ 189,591	$ 222,528	$ 32,937
Public Recreation Services Fund						
Park fees / park use permits	871	4,070	3,199	21,685	22,000	315
Park vendor permits	1,025	515	(510)	13,380	7,878	(5,503)
Community programs fees	0	0	0	1,876	0	(1,876)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	61	0	(61)	6,566	0	(6,566)
Recreational admin fees	0	0	0	0	2,560	2,560
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	543	300	(243)	7,219	1,600	(5,619)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagatna / Tiyan Tennis Center	200	500	300	4,932	716	(4,216)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
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	2	2
TOTAL	$ 2,700	$ 5,385	$ 2,685	$ 55,732	$ 34,755	$ (20,977)
Public School Library Resources Fund						
School library resources fund	24,701	101,727	77,026	525,373	667,682	142,309
Use of money and property	0	5	5	0	21	21
TOTAL	$ 24,701	$ 101,732	$ 77,031	$ 525,373	$ 667,703	$ 142,330
Public Transit Fund						
Surcharge - Diesel taxes	0	22,054	22,054	0	213,182	213,182
Bus Fares GMTA	19,314	296	(19,020)	156,377	1,393	(154,985)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,314	$ 22,339	$ 3,025	$ 156,377	$ 214,574	$ 58,197
Rabies Prevention Fund						
Pet license	433	275	(158)	2,749	2,210	(539)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,151	3,130	(1,021)	21,713	23,220	1,507
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,584	$ 3,405	$ (1,179)	$ 24,462	$ 25,430	$ 968

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	271,073	237,796	(33,277)	1,686,437	1,746,974	60,537
Use of money and property	0	0	0	0	0	0
TOTAL	$ 271,073	$ 237,796	$ (33,277)	$ 1,686,437	$ 1,746,974	$ 60,537
Safe Streets Fund						
DOC - Safe streets fund	11,560	0	(11,560)	88,780	5,602	(83,178)
Use of money and property	0	0	0	0	1	1
TOTAL	$ 11,560	$ 0	$ (11,560)	$ 88,780	$ 5,603	$ (83,177)
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	628,335	681,448	53,113	4,998,448	5,414,285	415,837
Fee - compact Ordot tipping fee $4 cu yd	615,808	740,439	124,631	6,020,741	6,047,291	26,550
Fee - uncompact Ordot tipping fee $4 cu yd	152,585	36,595	(115,990)	1,115,765	558,919	(556,846)
Fee - uncompact Agat transfer station	8,906	4,020	(4,886)	65,105	40,910	(24,195)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	10,729	4,868	(5,862)	73,195	43,260	(29,935)
Miscellaneous	0	98,486	98,486	0	98,486	98,486
Restoration charge	4,854	3,100	(1,754)	34,216	21,500	(12,716)
Transfer charge	0	0	0	0	0	0
Reactivation charge	204	400	196	2,732	2,750	18
Trash tags	996	844	(152)	7,594	7,120	(474)
Fee - uncompact Harmon transfer	31,521	24,207	(7,314)	210,454	203,269	(7,186)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	95	95	0	1,215	1,215
TOTAL	$ 1,453,938	$ 1,594,501	$ 140,563	$ 12,528,250	$ 12,439,003	$ (89,247)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	409,254	355,490	(53,764)	2,537,174	2,626,903	89,729
Use of money and property	0	0	0	0	0	0
TOTAL	$ 409,254	$ 355,490	$ (53,764)	$ 2,537,174	$ 2,626,903	$ 89,729
Tax Collection Enhancement Fund						
Passport fees	19,937	88,756	68,819	442,226	581,793	139,567
Passport expedite fees	8,334	14,971	6,637	112,523	85,890	(26,634)
Passport expedite mail fees	0	7	7	0	217	217
Use of money and property	0	0	0	0	0	0
TOTAL	$ 28,271	$ 103,734	$ 75,463	$ 554,749	$ 667,899	$ 113,150
Territorial Education Facilities Fund						
DRT property taxes	487,992	337,200	(150,792)	29,501,198	29,231,886	(269,312)
DRT property taxes-others	0	23,398	23,398	0	23,398	23,398
Penalties and interest	60,608	36,870	(23,738)	3,301,162	5,146,715	1,845,553
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	85	85	0	403	403
TOTAL	$ 548,600	$ 397,553	$ (151,047)	$ 32,802,360	$ 34,402,432	$ 1,600,072
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,695,254	1,000,625	(694,629)	10,061,254	9,288,256	(772,998)
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	88	88
Gain (Loss) on investment	0	0	0	0	7	7
TOTAL	$ 1,695,254	$ 1,000,636	$ (694,618)	$ 10,061,254	$ 9,288,351	$ (772,903)
Water Protection Fund						
Grading plan review fees	2,333	229	(2,104)	4,311	3,818	(493)
Clearing and grubbing permits	3,483	2,645	(838)	46,361	31,603	(14,758)
Stockpiling permits	6,121	85	(6,036)	37,152	21,457	(15,695)
Field citation violations	0	0	0	0	98,000	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,937	$ 2,958	$ (8,979)	$ 87,824	$ 154,878	$ 67,054
Water Research and Development Fund						
Well drilling permit	679	500	(179)	60,540	72,240	11,700
Use of money and property	0	0	0	0	0	0
TOTAL	$ 679	$ 500	$ (179)	$ 60,540	$ 72,240	$ 11,700

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April 30, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2022	April, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	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	56,869	4,968	51,901	99,142	128,799	(29,658)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 56,869	$ 4,968	$ 51,901	$ 99,142	$ 128,799	$ (29,658)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	21,081	18,946	2,135	92,871	186,235	(93,364)
Use of money and property	5	17	(12)	62	144	(82)
TOTAL	$ 21,086	$ 18,963	$ 2,123	$ 92,934	$ 186,379	$ (93,446)
Better Public Service Fund						
Fees and fines	0	0	0	0	6,510	(6,510)
Service contract provide application fee-250	25	0	25	25	0	25
Service contract provide filing fee-25	25	75	(50)	25	75	(50)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 50	$ 75	$ (25)	$ 50	$ 6,585	$ (6,535)
Chamorro Land Trust Operations Fund						
Land trust application fees	250	150	100	850	600	250
Commercial leases / license	13,483	42,873	(29,390)	472,125	654,639	(182,514)
Agriculture / residential land trust lease	0	0	0	0	52	(52)
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	19	58	(38)	230	450	(220)
TOTAL	$ 13,753	$ 43,081	$ (29,328)	$ 473,208	$ 655,742	$ (182,536)
Corrections Revolving Fund						
DOC revolving fund	129,598	1,004	128,594	927,448	1,225,169	(297,721)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,598	$ 1,004	$ 128,594	$ 927,448	$ 1,225,169	$ (297,721)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	70	7	63	75	48	27
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	138,111	42,843	95,269	771,467	246,876	524,591
Cargo inspection fee - All	21,738	27,975	(6,237)	164,258	193,481	(29,223)
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	7	0	7	64	2	62
Use of money and property	3	36	(33)	28	371	(343)
TOTAL	$ 159,930	$ 70,860	$ 89,069	$ 935,892	$ 440,778	$ 495,114
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	7,348	13,643	(6,294)	148,869	93,914	54,955
Use of money and property	7	16	(9)	83	110	(27)
TOTAL	$ 7,355	$ 13,659	$ (6,303)	$ 148,952	$ 94,024	$ 54,928
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	173,022	178,516	(5,494)	1,235,549	1,240,389	(4,840)
Use of money and property	35	158	(123)	689	1,213	(524)
TOTAL	$ 173,057	$ 178,674	$ (5,617)	$ 1,236,238	$ 1,241,602	$ (5,364)
Environmental Health Fund						
Health permits - business	12,031	6,238	5,793	70,649	48,580	22,069
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	25,298	24,879	419	249,679	252,573	(2,894)
Administrative penalties	400	0	400	600	400	200
Use of money and property	11	17	(6)	129	124	5
TOTAL	$ 37,740	$ 31,134	$ 6,606	$ 321,058	$ 301,677	$ 19,381

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April 30, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2022	April, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	498	0	498
Fire prevention fees	16,876	7,711	9,168	86,306	74,719	11,588
Other fees	14	14	0	4,152	34,508	(30,356)
Ambulance service	68,401	76,069	(8,668)	574,317	508,191	66,127
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,293	$ 85,793	$ 500	$ 665,274	$ 617,417	$ 47,856
Guam Contractors License Board Fund						
Contractors fees	16,585	46,685	(30,120)	135,759	213,131	(77,371)
Use of money and property	9	22	(13)	137	176	(39)
TOTAL	$ 16,594	$ 46,707	$ (30,133)	$ 135,897	$ 213,307	$ (77,410)
Guam Environmental Trust Fund						
Insurance assessment fee	155,350	106,957	48,393	457,046	345,023	112,024
Use of money and property	5	15	(10)	72	105	(33)
TOTAL	$ 155,355	$ 106,972	$ 48,383	$ 457,119	$ 345,128	$ 111,991
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	183,427	150,086	33,341	1,209,333	1,669,890	(460,558)
Diesel fuel tax	88,702	112,191	(23,490)	689,035	520,621	168,414
Other fuel tax	0	31,510	(31,510)	0	146,102	(146,102)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	484,646	541,690	(57,044)	3,510,157	2,406,324	1,103,833
Auto surcharge on other fuels	128,511	144,504	(15,993)	936,027	708,367	227,660
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	885,486	980,182	(94,696)	6,344,552	5,451,304	893,247
Licenses and registrations	895,415	1,089,559	(194,144)	5,822,955	5,716,906	106,049
Use of money and property	23	13	10	166	517	(352)
TOTAL	$ 1,780,924	$ 2,069,754	$ (288,831)	$ 12,167,673	$ 11,168,728	$ 998,945
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	43,306	55,304	(11,998)	395,398	411,250	(15,851)
Use of money and property	2	9	(7)	31	69	(39)
TOTAL	$ 43,308	$ 55,313	$ (12,005)	$ 395,430	$ 411,319	$ (15,889)
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%	22,760	19,539	3,222	207,709	176,754	30,955
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 22,760	$ 19,539	$ 3,222	$ 207,709	$ 176,754	$ 30,955
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,979	9,464	(1,485)	56,811	57,850	(1,039)
Use of money and property	2	7	(5)	30	53	(23)
TOTAL	$ 7,981	$ 9,471	$ (1,490)	$ 56,841	$ 57,903	$ (1,062)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	475	2,955	(2,480)	8,520	36,458	(27,938)
Dental Board License	460	9,180	(8,720)	10,730	16,935	(6,205)
Medical Board License	14,750	4,175	10,575	105,900	29,620	76,280
Nursing Board License	3,360	8,260	(4,900)	25,910	43,984	(18,074)
Optometry Board License	0	0	0	165	1,175	(1,010)
Pharmacy Board License	690	2,990	(2,300)	13,360	6,100	7,260
Cosmetology Board License	420	372	48	4,807	2,576	2,231
Use of money and property	1	3	(2)	14	18	(4)
TOTAL	$ 20,156	$ 27,935	$ (7,779)	$ 169,408	$ 136,868	$ 32,540
Healthy Futures Funds						
Cigarettes	2,637,800	1,711,000	926,800	18,117,074	18,174,794	(57,719)
Cigars	2,765	730,013	(727,248)	23,936	743,041	(719,105)
Others	116,261	99,185	17,077	952,695	606,792	345,903
Distilled spirit	135,299	114,125	21,174	1,354,512	623,760	730,752
Vinous beverages	37,543	25,733	11,809	375,734	231,793	143,941
Malted fermented beverages	165,610	157,588	8,021	1,504,439	1,073,093	431,345
Alcohol violation fee & fine	1,500	0	1,500	3,000	0	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	(87)	0	(87)	(607)	0	(607)
Use of money and property	44	239	(196)	689	2,280	(1,591)
TOTAL	$ 3,096,735	$ 2,837,884	$ 258,851	$ 22,331,473	$ 21,455,554	$ 875,919

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2022	April, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	6,034	(6,034)
Office of the Lt Governor	0	0	0	0	462	(462)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	54,252	(54,252)
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	50,519	0	50,519	477,900	207,469	270,432
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	705	388	316
Dept of Mental Health & Substance Abuse	0	0	0	191,043	144,383	46,659
Department of Labor	0	0	0	0	39,271	(39,271)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	44,239	(44,239)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10,529	(10,529)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 50,519	$ 0	$ 50,519	$ 669,648	$ 507,027	$ 162,621
Land Survey Revolving Fund						
Document tax - land survey fee	171,022	245,912	(74,890)	1,646,852	1,397,509	249,343
Rental of government land	3,205	3,205	0	23,638	28,849	(5,211)
Recording fee	31,121	33,645	(2,524)	214,723	210,769	3,954
Application fees	0	0	0	0	0	0
Certificates of document fees	19,504	20,522	(1,018)	127,865	115,467	12,397
Rezoning fees	0	0	0	6,400	0	6,400
Subpoena fees	0	45	(45)	35	45	(10)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 224,852	$ 303,329	$ (78,476)	$ 2,019,512	$ 1,752,639	$ 266,872
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	0	0	(68)	594	(662)
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	26,200	39,856	(13,655)	186,908	97,321	89,588
Dept of Parks & Rec - repair of facilities 1/3	27,049	41,144	(14,095)	192,937	100,460	92,477
GDOE - repair of facilities 1/3	27,049	41,144	(14,095)	192,937	100,460	92,477
Interest - Limited Gaming Fund	0	9	(9)	15,967	37	15,930
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,227	6,429	(2,202)	30,149	15,698	14,451
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	5,909	0	5,909
Use of money and property	1	16	(15)	33	119	(86)
TOTAL	$ 84,526	$ 128,599	$ (44,072)	$ 624,772	$ 314,688	$ 310,084
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	114,270	209,358	(95,088)	2,249,853	1,433,341	816,512
Registration fees - Labor share	48,973	89,725	(40,752)	964,222	614,289	349,934
Citation fee - non immigration temp worker	500	0	500	15,100	1,000	14,100
Citation fee - fair employmt pract ofc	0	400	(400)	1,300	1,150	150
Use of money and property	25	54	(30)	310	400	(90)
TOTAL	$ 163,767	$ 299,538	$ (135,771)	$ 3,230,786	$ 2,050,180	$ 1,180,606
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	42,956	3,127	39,829
Pharmacy Medication Fees	0	17,158	(17,158)	258,579	205,371	53,208
TOTAL	0	$ 17,158	$ (17,158)	$ 301,535	$ 208,498	$ 93,037
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,750	1,600	150	11,780	12,760	(980)
Marriage application	2,580	2,550	30	17,580	17,760	(180)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,065	9,282	(1,217)	48,509	45,232	3,277
Death certificate	2,795	2,345	450	21,900	22,386	(486)
Marriage certificate	2,955	3,770	(815)	22,370	21,911	459
Burial permit	300	315	(15)	3,490	3,535	(45)
Affidavit of paternity	1,290	1,119	171	7,532	7,408	124
Affidavit of public acknowledgment	40	62	(22)	240	232	8
Court order change of name	250	40	210	940	205	735
Declatory judgement	0	60	(60)	213	225	(12)
Adoptions	150	15	135	660	330	330
Research fee	108	10	98	398	175	223
Use of money and property	0	4	(3)	5	22	(17)
TOTAL	$ 20,281	$ 21,172	$ (890)	$ 135,617	$ 132,181	$ 3,436

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2022	April, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	5,206	8,474	(3,268)	50,625	130,497	(79,872)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,206	$ 8,474	$ (3,268)	$ 50,625	$ 130,497	$ (79,872)
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	26,867	30,188	(3,321)	182,279	206,337	(24,058)
Damaged GPD vehicle	0	0	0	0	2,099	(2,099)
Use of money and property	0	0	0	0	1	(1)
TOTAL	$ 26,867	$ 30,188	$ (3,321)	$ 182,279	$ 208,437	$ (26,158)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,852	(2,852)
Annual gun business registration / $600	600	0	600	1,800	600	1,200
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,516	8,450	1,066	65,416	50,648	14,768
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	17,235	19,200	(1,965)	139,680	105,086	34,594
Filing record - security officer / $75	0	120	(120)	0	200	(200)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	21,520	27,800	(6,280)	145,920	138,560	7,360
Non-concealed firearm ID / $25	9,804	11,008	(1,204)	69,617	55,900	13,717
Concealed firearm ID / $60	11,433	14,832	(3,399)	72,512	75,293	(2,781)
Fingerprinting fee / $20	4,862	4,692	170	34,646	18,224	16,422
Subpoena fee	0	35	(35)	35	35	0
Abstract criminal records / $15	1,155	885	270	6,735	5,205	1,530
Police clearance additional copies	128	112	16	927	555	372
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	837	153	684	4,851	963	3,888
Certified copy of records / $10	0	0	0	27	9	18
Firearm inspection fee / $5	4,761	6,237	(1,476)	32,368	30,924	1,444
Vehicle release fee / $10	0	0	0	27	27	0
Witness fees / $35	0	0	0	0	35	(35)
Special event fee / $100	1,548	4,300	(2,752)	8,213	12,685	(4,472)
Restitutions - GPD	850	0	850	17,831	9,550	8,281
Other revenues - GPD	0	0	0	27,348	10,127	17,220
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,249	$ 97,824	$ (13,575)	$ 627,952	$ 517,479	$ 110,473
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	68,645	86,675	(18,030)	207,295	202,805	4,490
Use of money and property	1	2	(2)	12	19	(8)
TOTAL	$ 68,646	$ 86,677	$ (18,032)	$ 207,307	$ 202,824	$ 4,482
Public Recreation Services Fund						
Park fees / park use permits	2,915	4,480	(1,565)	17,930	12,115	5,815
Park vendor permits	350	890	(540)	7,363	3,140	4,223
Community programs fees	0	0	0	0	331	(331)
Paseo Stadium fees	0	0	0	0	6	(6)
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	2,560	0	2,560
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	1,300	600	700
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	216	0	216
Guerrero Stadium / Tiyan Fields	0	50	(50)	0	50	(50)
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)	1	9	(7)
TOTAL	$ 3,265	$ 5,420	$ (2,155)	$ 29,370	$ 16,251	$ 13,119
Public School Library Resources Fund						
School library resources fund	126,159	78,872	47,287	565,955	293,847	272,108
Use of money and property	4	2	2	15	11	5
TOTAL	$ 126,163	$ 78,873	$ 47,290	$ 565,971	$ 293,858	$ 272,113
Public Transit Fund						
Surcharge - Diesel taxes	24,388	0	24,388	191,128	0	191,128
Bus Fares -GMTA	189	97	93	1,107	1,250	(143)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 24,577	$ 97	$ 24,481	$ 192,235	$ 1,250	$ 190,985
Rabies Prevention Fund						
Pet license	295	350	(55)	1,935	2,300	(365)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,640	3,720	(1,080)	20,090	22,930	(2,840)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,935	$ 4,070	$ (1,135)	$ 22,025	$ 25,230	$ (3,205)

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Combined Comparative Statement Of Revenues
Special Revenue Funds
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2022	April, 2021	Increase (Decrease)	Fiscal Year 2022	Fiscal Year 2021	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	214,433	280,865	(66,433)	1,509,178	1,663,443	(154,265)
Use of money and property	0	0	(0)	0	16	(16)
TOTAL	$ 214,433	$ 280,865	$ (66,433)	$ 1,509,178	$ 1,663,459	$ (154,281)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	5,602	11,500	(5,898)
Use of money and property	0	0	(0)	1	2	(1)
TOTAL	$ 0	$ 0	$ (0)	$ 5,603	$ 11,502	$ (5,899)
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	684,251	657,280	26,971	4,732,837	4,426,780	306,057
Fee - compact Ordot tipping fee $4 cu yd	723,325	676,296	47,029	5,306,852	4,707,922	598,929
Fee - uncompact Ordot tipping fee $4 cu yd	39,962	152,240	(112,278)	522,324	1,033,961	(511,638)
Fee - uncompact Agat transfer station	4,808	5,345	(537)	36,890	37,722	(832)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,565	5,920	(355)	38,393	44,307	(5,914)
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,500	4,950	(2,450)	18,400	52,900	(34,500)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	350	100	2,350	2,900	(550)
Trash tags	916	640	276	6,276	4,460	1,816
Fee - uncompact Harmon transfer	23,871	24,396	(525)	179,062	165,592	13,470
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	94	248	(153)	1,120	1,861	(741)
TOTAL	$ 1,485,741	$ 1,527,664	$ (41,922)	$ 10,844,502	$ 10,478,405	$ 366,097
Street Light Fund						
Abandoned vehicle fee - vehicle registration	321,348	421,514	(100,166)	2,271,413	2,515,943	(244,530)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 321,348	$ 421,514	$ (100,166)	$ 2,271,413	$ 2,515,943	$ (244,530)
Tax Collection Enhancement Fund						
Passport fees	109,088	68,717	40,372	495,037	258,315	236,722
Passport expedite fees	17,071	10,155	6,916	70,919	35,533	35,386
Passport expedite mail fees	2	6	(4)	210	75	135
Use of money and property	0	0	0	0	0	0
TOTAL	$ 126,161	$ 78,879	$ 47,284	$ 566,166	$ 293,923	$ 272,243
Territorial Education Facilities Fund						
DRT property taxes	8,749,037	6,623,259	125,778	28,894,685	29,082,674	(187,988)
DRT property taxes - others	0	0	0	0	0	0
Penalties and interest	1,539,904	1,260,371	279,533	5,109,846	3,910,113	1,199,733
Real property tax bank fees	30	0	30	30	425	(395)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	51	110	(60)	317	528	(208)
TOTAL	$ 8,289,022	$ 7,883,740	$ 405,283	$ 34,004,878	$ 32,993,737	$ 1,011,141
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,250,539	785,628	464,901	8,287,631	6,912,877	1,374,754
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	13	3	10	77	36	41
Gain (Loss) on investment	0	0	0	7	0	7
TOTAL	$ 1,250,552	$ 785,642	$ 464,911	$ 8,287,715	$ 6,912,913	$ 1,374,802
Water Protection Fund						
Grading plan review fees	0	56	(56)	3,589	1,293	2,296
Clearing and grubbing permits	0	194	(194)	28,858	34,913	(6,054)
Stockpiling permits	0	21	(21)	21,372	13,602	7,771
Field citation violations	98,000	0	98,000	98,000	0	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 98,000	$ 271	$ 97,729	$ 151,820	$ 49,808	$ 102,013
Water Research and Development Fund						
Well drilling permit	13,765	1,185	12,580	71,740	67,535	4,205
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,765	$ 1,185	$ 12,580	$ 71,740	$ 67,535	$ 4,205

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2022

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	6,855	56,869	50,014	100,468	99,142	(1,327)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,855	$ 56,869	$ 50,014	$ 100,468	$ 99,142	$ (1,327)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	18,208	21,081	2,873	175,793	92,871	(82,922)
Use of money and property	0	5	5	0	62	62
TOTAL	$ 18,208	$ 21,086	$ 2,878	$ 175,793	$ 92,934	$ (82,859)
Better Public Service Fund						
Fees and fines	76,330	0	(76,330)	552,705	0	(552,705)
Service contract provide application fee-250	0	25	25	0	25	25
Service contract provide filing fee-25	125	25	(100)	125	25	(100)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 76,455	$ 50	$ (76,405)	$ 552,830	$ 50	$ (552,780)
Chamorro Land Trust Operations Fund						
Land trust application fees	400	250	(150)	1,000	850	(150)
Commercial leases / license	38,142	13,483	(24,659)	738,899	472,125	(266,774)
Agriculture / residential land trust lease	0	0	0	78	0	(78)
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	19	19	0	230	230
TOTAL	$ 38,542	$ 13,753	$ (24,789)	$ 739,977	$ 473,206	$ (266,771)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	608	129,598	128,990	741,748	927,448	185,700
Use of money and property	0	0	0	0	0	0
TOTAL	$ 608	$ 129,598	$ 128,990	$ 741,748	$ 927,448	$ 185,700
Customs, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	70	70	44,227	75	(44,152)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	5,413	138,111	132,698	1,312,655	771,467	(541,188)
Cargo inspection fee - All	23,560	21,738	(1,822)	208,998	164,258	(44,740)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	7	7	190	64	(127)
Use of money and property	0	3	3	0	28	28
TOTAL	$ 28,973	$ 159,930	$ 130,957	$ 1,566,070	$ 935,892	$ (630,178)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	15,985	7,348	(8,637)	89,621	148,869	59,248
Use of money and property	0	7	7	0	83	83
TOTAL	$ 15,985	$ 7,355	$ (8,630)	$ 89,621	$ 148,952	$ 59,331
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	150,824	173,022	22,198	1,288,370	1,235,549	(52,821)
Use of money and property	0	35	35	0	689	689
TOTAL	$ 150,824	$ 173,057	$ 22,233	$ 1,288,370	$ 1,236,238	$ (52,132)
Environmental Health Fund						
Health permits - business	7,141	12,031	4,890	62,449	70,649	8,200
PH registration and penalty	0	0	0	1,020	0	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	10,794	25,298	14,504	334,212	249,679	(84,533)
Administrative penalties	0	400	400	0	600	600
Use of money and property	0	11	11	0	129	129
TOTAL	$ 17,935	$ 37,740	$ 19,805	$ 397,681	$ 321,058	$ (76,623)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2022

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	1,479	498	(981)
Fire prevention fees	1,651	16,878	15,227	36,899	86,306	49,407
Other fees	0	14	14	1,593	4,152	2,559
Ambulance service	97,911	69,401	(28,510)	408,736	574,317	165,581
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 99,562	$ 86,293	$ (13,269)	$ 448,707	$ 665,274	$ 216,567
Guam Contractors License Board Fund						
Contractors fees	10,607	16,565	5,958	141,015	135,759	(5,256)
Use of money and property	0	9	9	0	137	137
TOTAL	$ 10,607	$ 16,574	$ 5,967	$ 141,015	$ 135,897	$ (5,118)
Guam Environmental Trust Fund						
Insurance assessment fee	2,797	155,350	152,553	113,688	457,048	343,360
Use of money and property	0	5	5	0	72	72
TOTAL	$ 2,797	$ 155,355	$ 152,558	$ 113,688	$ 457,119	$ 343,433
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	450,425	183,427	(266,998)	2,395,982	1,209,333	(1,186,649)
Diesel fuel tax	151,325	88,702	(62,623)	673,843	689,035	15,192
Other fuel tax	43,198	0	(43,198)	183,647	0	(183,647)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	825,194	484,846	(340,348)	3,806,736	3,510,157	(296,579)
Auto surcharge on other fuels	204,457	128,511	(75,946)	988,067	936,027	(52,040)
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	1,674,599	885,486	(789,113)	9,048,275	6,344,552	(1,703,723)
Licenses and registrations	25,780	895,415	869,635	4,432,448	5,822,955	1,390,507
Use of money and property	0	23	23	0	166	166
TOTAL	$ 1,700,379	$ 1,780,924	$ 80,545	$ 13,480,723	$ 12,167,673	$ (313,050)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	35,159	43,306	8,147	376,003	395,399	19,396
Use of money and property	0	2	2	0	31	31
TOTAL	$ 35,159	$ 43,308	$ 8,149	$ 376,003	$ 395,430	$ 19,427
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%	2,234	22,760	20,526	82,471	207,709	125,238
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 2,234	$ 22,760	$ 20,526	$ 82,471	$ 207,709	$ 125,238
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	5,977	7,979	2,002	57,898	56,811	(1,087)
Use of money and property	0	2	2	0	30	30
TOTAL	$ 5,977	$ 7,981	$ 2,004	$ 57,898	$ 56,841	$ (1,057)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	95	475	380	5,909	8,520	2,611
Dental Board License	160	460	300	4,615	10,730	6,115
Medical Board License	2,455	14,750	12,295	118,914	105,900	(13,014)
Nursing Board License	85	3,360	3,275	28,875	25,910	(2,965)
Optometry Board License	0	0	0	75	165	90
Pharmacy Board License	120	690	570	4,890	13,360	8,470
Cosmetology Board License	50	420	370	6,678	4,807	(1,871)
Use of money and property	0	1	1	0	14	14
TOTAL	$ 2,965	$ 20,156	$ 17,191	$ 169,956	$ 169,406	$ (550)
Healthy Futures Funds						
Cigarettes	2,016,070	2,637,800	621,730	17,260,970	18,117,074	856,104
Cigars	120	2,765	2,645	14,410	23,936	9,526
Others	45,950	116,261	70,311	751,120	952,695	201,575
Distilled spirit	90,634	135,299	44,665	747,237	1,354,512	607,275
Vinous beverages	23,383	37,543	14,160	316,637	375,734	59,097
Malted fermented beverages	228,154	165,610	(62,544)	2,053,243	1,504,439	(548,804)
Alcohol violation fee & fine	0	1,500	1,500	0	3,000	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(87)	(87)	0	(607)	(607)
Use of money and property	0	44	44	0	689	689
TOTAL	$ 2,402,311	$ 3,096,735	$ 694,424	$ 21,143,617	$ 22,331,473	$ 1,187,856

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2022

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	0	0
Office of the Lt Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	22,852	0	(22,852)	39,844	0	(39,844)
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	4,680	0	(4,680)	8,724	0	(8,724)
Dept of Public Health & Social Service	60,207	50,519	(9,688)	614,297	477,900	(136,397)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	597	0	(597)	1,167	705	(462)
Dept of Mental Health & Substance Abuse	26,410	0	(26,410)	44,854	191,043	146,189
Department of Labor	1,067	0	(1,067)	6,307	0	(6,307)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	0	(40,211)
Civil Defense	498	0	(498)	1,125	0	(1,125)
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,308	$ 50,519	$ (67,790)	$ 757,429	$ 669,648	$ (87,781)
Land Survey Revolving Fund						
Document tax - land survey fee	317,007	171,022	(145,985)	1,646,901	1,646,852	(49)
Rental of government land	3,175	3,205	30	27,055	23,638	(3,417)
Recording fee	15,668	31,121	15,453	209,491	214,723	5,232
Application fees	0	0	0	0	0	0
Certificates of document fees	6,129	19,504	13,375	94,461	127,865	33,404
Rezoning fees	0	0	0	0	6,400	6,400
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 341,979	$ 224,852	$ (117,127)	$ 1,977,908	$ 2,019,512	$ 41,604
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	0	0	0	(69)	(69)
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	52,966	26,203	(26,763)	334,588	186,908	(147,680)
Dept of Parks & Rec - repair of facilities 1/3	54,523	27,049	(27,474)	333,333	192,937	(140,396)
GDOE - repair of facilities 1/3	54,523	27,049	(27,474)	333,333	192,937	(140,396)
Interest - Limited Gaming Fund	0	0	0	0	15,967	15,967
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,052	4,227	(3,825)	49,380	30,149	(19,231)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	5,909	5,909
Use of money and property	0	1	1	0	33	33
TOTAL	$ 170,064	$ 84,528	$ (85,536)	$ 1,050,634	$ 624,772	$ (425,862)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	364,114	114,270	(249,844)	1,758,497	2,249,853	491,356
Registration fees - Labor share	165,837	48,973	(116,864)	822,163	964,222	142,059
Citation fee - non immigration temp worker	310	500	190	5,210	15,100	9,890
Citation fee - fair employment practic	500	0	(500)	3,700	1,300	(2,400)
Use of money and property	0	25	25	0	310	310
TOTAL	$ 530,761	$ 163,767	$ (366,994)	$ 2,589,570	$ 3,230,786	$ 641,216
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	2,613	0	(2,613)	19,639	42,956	23,118
Pharmacy Medication Fees	718	0	(718)	72,516	258,579	186,064
TOTAL	$ 3,331	$ 0	$ (3,331)	$ 92,353	$ 301,535	$ 209,182
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,117	1,750	633	15,987	11,780	(4,207)
Marriage application	1,050	2,580	1,530	21,845	17,580	(4,265)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,496	8,065	4,569	40,681	48,509	7,828
Death certificate	2,795	2,795	0	18,621	21,900	3,279
Marriage certificate	1,480	2,955	1,475	22,471	22,370	(101)
Burial permit	480	300	(180)	2,504	3,490	986
Affidavit of paternity	1,440	1,290	(150)	10,825	7,532	(3,293)
Affidavit of public acknowledgment	10	40	30	130	240	110
Court order change of name	10	250	240	180	940	760
Declatory judgement	10	0	(10)	150	213	63
Adoptions	15	150	135	270	660	390
Research fee	30	108	78	178	398	220
Use of money and property	0	0	0	0	5	5
TOTAL	$ 11,933	$ 20,281	$ 8,348	$ 133,843	$ 135,617	$ 1,775

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2022

	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	960	5,208	4,248	38,585	50,625	12,040
Use of money and property	0	0	0	0	0	0
TOTAL	$ 960	$ 5,208	$ 4,248	$ 38,585	$ 50,625	$ 12,040
Police Patrol Vehicle & Equipment Revolving Fund						
Ovs fees / reinspection fees	10,292	26,867	16,575	163,584	182,279	18,695
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,292	$ 26,867	$ 16,575	$ 163,584	$ 182,279	$ 18,695
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	(2,165)
Annual gun business registration / $600	0	600	600	0	1,800	1,800
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	976	9,516	8,540	79,008	65,416	(13,592)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	45	17,235	17,190	135,948	139,680	3,732
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	4,428	21,520	17,092	85,876	145,920	60,044
Non-concealed firearm ID / $25	2,979	9,804	6,825	51,930	69,617	17,687
Concealed firearm ID / $60	3,564	11,433	7,869	47,866	72,512	24,646
Fingerprinting fee / $20	879	4,862	3,983	21,375	34,646	13,271
Subpoena fee	0	0	0	80	35	(45)
Abstract criminal records / $15	30	1,155	1,125	7,455	6,735	(720)
Police clearance additional copies	49	128	79	1,390	927	(463)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	200	837	637	3,440	4,851	1,411
Certified copy of records / $10	0	0	0	0	27	27
Firearm inspection fee / $5	929	4,761	3,832	16,361	32,368	16,007
Vehicle release fee / $10	0	0	0	0	27	27
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	0	1,548	1,548	7,510	8,213	703
Restitutions GPD	0	850	850	0	17,831	17,831
Other revenues - GPD	0	0	0	14,260	27,348	13,088
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,078	$ 84,249	$ 70,170	$ 474,664	$ 627,952	$ 153,288
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	4,443	68,645	64,202	131,932	207,295	75,363
Use of money and property	0	1	1	0	12	12
TOTAL	$ 4,443	$ 68,646	$ 64,203	$ 131,932	$ 207,307	$ 75,375
Public Recreation Services Fund						
Park fees / park use permits	802	2,915	2,113	20,814	17,930	(2,884)
Park vendor permits	1,220	350	(870)	12,355	7,363	(4,993)
Community programs fees	0	0	0	1,876	0	(1,876)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,060	0	(1,060)	6,505	0	(6,505)
Recreational admin fees	0	0	0	0	2,560	2,560
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	543	0	(543)	6,676	1,300	(5,376)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagatna / Tiyan Tennis Center	200	0	(200)	4,732	216	(4,516)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypao/pao	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	1	1
TOTAL	$ 3,825	$ 3,265	$ (560)	$ 53,032	$ 29,370	$ (23,662)
Public School Library Resources Fund						
School library resources fund	17,301	126,159	108,858	500,672	565,955	65,283
Use of money and property	0	4	4	0	15	15
TOTAL	$ 17,301	$ 126,163	$ 108,862	$ 500,672	$ 565,971	$ 65,299
Public Transit Fund						
Surcharge - Diesel taxes	0	24,388	24,388	0	191,128	191,128
Bus Fares GMTA	19,285	189	(19,096)	137,063	1,107	(135,956)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,285	$ 24,577	$ 5,292	$ 137,063	$ 192,235	$ 55,172
Rabies Prevention Fund						
Pet license	438	295	(143)	2,316	1,935	(381)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,921	2,640	719	17,562	20,090	2,528
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,359	$ 2,935	$ 576	$ 19,878	$ 22,025	$ 2,147

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2022

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	35,544	214,433	178,889	1,415,364	1,509,178	93,814
Use of money and property	0	0	0	0	0	0
TOTAL	$ 35,544	$ 214,433	$ 178,889	$ 1,415,364	$ 1,509,178	$ 93,814
Safe Streets Fund						
OOC - Safe streets fund	9,380	0	(9,380)	77,200	5,602	(71,598)
Use of money and property	0	0	0	0	1	1
TOTAL	$ 9,380	$ 0	$ (9,380)	$ 77,200	$ 5,603	$ (71,597)
Solid Waste Operations Fund						
Tipping fee settlement Legu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	622,827	684,251	61,424	4,370,113	4,732,837	362,724
Fee - compact Ordot tipping fee $4 cu yd	554,123	723,325	169,202	5,404,933	5,306,852	(98,082)
Fee - uncompact Ordot tipping fee $4 cu yd	121,719	39,962	(81,757)	963,180	522,324	(440,856)
Fee - uncompact Agat transfer station	8,343	4,808	(3,536)	56,199	36,890	(19,309)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	9,720	5,565	(4,155)	62,466	38,393	(24,074)
Miscellaneous	0	0	0	0	0	0
Restoration charge	250	2,500	2,250	29,362	18,400	(10,962)
Transfer charge	0	0	0	0	0	0
Reactivation charge	254	450	196	2,528	2,350	(178)
Trash tags	950	916	(34)	6,598	6,276	(322)
Fee - uncompact Harmon transfer	25,770	23,871	(1,900)	178,933	179,062	129
Interest from settlement Legu	0	0	0	0	0	0
Use of money and property	0	94	94	0	1,120	1,120
TOTAL	$ 1,343,956	$ 1,485,741	$ 141,785	$ 11,074,312	$ 10,844,502	$ (229,810)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	55,342	321,348	266,006	2,127,920	2,271,413	143,493
Use of money and property	0	0	0	0	0	0
TOTAL	$ 55,342	$ 321,348	$ 266,006	$ 2,127,920	$ 2,271,413	$ 143,493
Tax Collection Enhancement Fund						
Passport fees	19,112	109,088	89,976	422,289	495,037	72,748
Passport expedite fees	8,575	17,071	8,496	104,189	70,919	(33,271)
Passport expedite mail fees	0	2	2	0	210	210
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,687	$ 126,161	$ 98,474	$ 526,478	$ 566,166	$ 39,688
Territorial Education Facilities Fund						
DRT property taxes	6,583,825	6,749,037	165,212	29,013,206	28,894,685	(118,521)
DRT property taxes-others	0	0	0	0	0	0
Penalties and interest	1,044,547	1,539,904	495,357	3,240,554	5,109,846	1,869,292
Real property tax bank fees	0	30	30	0	30	30
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	51	51	0	317	317
TOTAL	$ 7,628,372	$ 8,289,022	$ 660,650	$ 32,253,760	$ 34,004,878	$ 1,751,118
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,092,923	1,250,539	157,616	8,366,000	8,287,631	(78,369)
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	13	13	0	77	77
Gain (Loss) on investment	0	0	0	0	7	7
TOTAL	$ 1,092,923	$ 1,250,552	$ 157,629	$ 8,366,000	$ 8,287,715	$ (78,285)
Water Protection Fund						
Grading plan review fees	86	0	(86)	1,978	3,589	1,611
Clearing and grubbing permits	242	0	(242)	42,878	28,958	(13,920)
Stockpiling permits	48	0	(48)	31,031	21,372	(9,659)
Field citation violations	0	98,000	98,000	0	98,000	98,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 376	$ 98,000	$ 97,624	$ 75,887	$ 151,920	$ 76,033
Water Research and Development Fund						
Well drilling permit	529	13,765	13,236	59,861	71,740	11,879
Use of money and property	0	0	0	0	0	0
TOTAL	$ 529	$ 13,765	$ 13,236	$ 59,861	$ 71,740	$ 11,879