

BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO GOVERNOR LESTER L. CARLSON, JR. DIRECTOR

JOSHUA F. TENORIO LIEUTENANT GOVERNOR JAN 10 2074

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

Hafa Adai Speaker Terlaje:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2024 for the month ending December 31, 2023 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office. <u>Further, the report has been updated to reflect the appropriation to the Guam Highway Fund from Fiscal Year 2024 General Fund revenues collected in excess of adopted levels as authorized in Section 2, P.L. 37-58 (Gas Tax Relief Act).</u>

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

Description/Fund Code

(N) Public Law 37-42(O) Overage/(Shortage) (P) Authorized Deposit from General Fund (Q) Subtotal Deposits from General Fund (M) Tracking FY 2024 (R) Revised Overage/(Shortage) FY 2024 (Oct 23 - Sept 24) P.L. 37-58 (Gas Tax Relief Act) Month Projected Projected Projected (Q+0) (M-N) Projected Projected Projected Projected Projected Projected Actual Actual Actual Services Fund Inspections 209 5,924,927 6,074,666 1,028,388 (149,739)(149,739)784,223 371,783 460,928 419,898 464,196 332,689 464,857 464,419 468,447 334,252 Facilities Fund Educational Guam 35,807,731 205 36,838,175 18,243,553 4,079,138 2,078,059 1,030,444 8,224,833 1,704,467 1,030,444 544,503 506,272 358,762 291,580 453,273 140,060 Highway Guam Fund 17,743,250 1/ 16,765,770 6,846,255 208 7,823,735 1,441,158 1,499,540 1,754,747 1,455,006 1,633,791 1,610,465 1,281,321 1,274,559 7,823,735 1,349,319 1,319,700 1,033,043 1,113,12 (977,480)Healthy Futures Fund 33,032,269 27,503,249 (5,529,020) (5,529,020) 2,009,924 2,209,657 3,041,405 3,025,548 3,040,698 2,772,411 2,947,188 2,819,650 2,637,954 1,195,572 992,069 811,172 Solid Waste **Operations** Fund 21,535,735 19,428,501 1/ 416 2,107,234 2,107,234 2,629,604 2,340,144 1,926,845 1,948,016 1,556,856 1,494,443 1,543,763 1,448,197 1,784,62 1,470,584 1,845,573 1,547,088 Attraction Tourist Fund 26,409,316 25,114,115 (1,295,201)206 (1,295,201)2,708,654 2,111,374 1,927,628 1,910,318 2,316,246 2,513,359 2,621,298 2,518,093 1,547,974 1,977,607 1,515,699 1,445,866

G

April

May

June

(F)

March

(E)Ð

February January (C) December (B) November (A) October

 \Box

September

(K) August

9 \ni (H)

July

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

^{1/} Reflective of the adopted gross revenue level



	ACTU	AL Collection for the			ollection for the Yea	
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase
Banking & Insurance Enforcement Fund	December, 2023	December, 2022	(Decrease)	2024	2023	(Decrease)
Exam fees	0	0	0	0	0	
ATM fees	0	0	0	0	0	
Banking & Insurance enforcement	9,040	8,162	878	67,048	86,646	(19,59
Use of money and property TOTAL	\$ 9,040	\$ 8,163	\$ 877	\$ 67,051 \$	86,651	\$ (19,60
	5,515	5,105		0.,001	00,001	(10,00
etter Public Service Fund						
Transfers in - General Fund	0	73,482	(73,482)	0	73,482	(73,48
Transfers in - Highway Fund	0	1,048,362	(1,048,362)	0	1,048,362	(1,048,36
Transfers in - Gu Environmental Fund	0	2,626	(2,626)	0	2,626	(2,6
Transfers in - Health/Human Services Fund	0	315	(315)	0	315	(3
Transfers in - Youth Education/Prevention Fund Fees and fines	0	0	0	150	0 230	//
Service contract provide application fee-250	0	0	0	0	0	(8
Service contract provide filing fee-25	0	ő	0	ő	ő	
Use of money and property	0	0	0	0	o o	
TOTAL	\$ 0	\$ 1,124,786	\$ (1,124,786)	\$ 150 \$	1,125,016	(1,124,86
hamorro Land Trust Operations Fund Land trust application fees	50	0	50	200	250	(5
Commercial leases / license	93,128	9,209	83,918	184,866	57,896	126,97
Agriculture / residential land trust lease	0	0	0	0	0 0	.20,5
Payment in lieu of real property tax	0	ō	ő	ő	ő	
Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property	0	20	(20)	103	60	
TOTAL	\$ 93,178	9,230	\$ 83,948	\$ 185,169 \$	58,205	126,90
prrections Revolving Fund						
DOC revolving fund	0	208,854	(208,854)	146,311	306,482	(160,17
Use of money and property	0	0	0	0	0	(.00,1.
TOTAL	\$0	\$ 208,854	\$ (208,854)	\$ 146,311 \$	306,482	(160,17
water Amir and Overnatine Inspection Front						
ustom, Agric and Quarantine Inspection Fund Customs overtime services	0	0	0	0	29	(2
Passenger inspection fee - All	ō	70	(70)	0	70	(7
Passenger inspection fee - Port Authority	0	0	0	o o	0	ν.
Passenger inspection fee - Airport Authority	300,000	525,768	(225,768)	900,000	1,338,404	(438,40
Cargo inspection fee - All	32,675	23,220	9,454	97,739	81,845	15,89
Port inspection fee - single <4000#	0	0	0	0	0	
Port inspection fee - single >4000#	0	0	0	0	0	
Port inspection fee - multi <4000#	0	0	0	0	0	
Port inspection fee - multi >4000#	0	0	0	0	0	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100# Revenue - other payments	14	0	0	0 14	0	
Use of money and property	0	17_	(17)	56	43	1
TOTAL	\$ 332,689	\$ 549,083	\$ (216,394)	\$ 997,809 \$	1,420,398	(422,58
PHSS Sanitary Inspection Revolving Fund Sanitary inspection-register fee	125,885	82,689	40 407	404 740	400.055	
			43,197	181,740	129,955	51,78
Use of money and property TOTAL	\$ 125,885	\$ 82,698	\$ 43,187	73 \$ 181,814 \$	129,982	51,83
nhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	246,073	237,961	8,112	526,750	516,670	10,08
Use of money and property	0	35	(35)	182	105	7
TOTAL	\$ 246,073	\$ 237,996	\$8,077	\$\$	516,775	10,15
vironmental Health Fund						
Health permits - business	18,728	11,944	6,784	63,962	38,970	24,99
PH registration and penalty	0	0	0	0	500	(50
De-ratting inspection and certificates	0	0	0	0	0	
Health certificates	36,657	31,908	4,749	115,945	107,575	8,37
Administrative penalties	0	0	0	0	0	
Use of money and property TOTAL	0 \$ 55,385	\$ 43,864	\$ 11,521	\$ 179,971 \$	35 147,080	32,89



	ACTU	AL Collection for the	month		Collection for the Ye	
		D	Increase	Fiscal Year	Fiscal Year	Increase
	December, 2023	December, 2022	(Decrease)	2024	2023	(Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	125	100	25	365 35,433	1,540 25.631	(1,175 9,802
Fire prevention fees Other fees	11,202 28	8,727 0	2,475 28	944	907	37
Ambulance service	41,218	80,510	(39,291)	108,658	198,642	(89,985
Fire citations	0	0	0	0	0	(
Use of money and property	0	0	0	0	0	
TOTAL	\$ 52,573	\$ 89,337	\$ (36,763)	\$ 145,399	\$ 226,720	\$ (81,321
					IM III	
Guam Contractors License Board Fund						
Contractors fees	19,235	20,841	(1,606)	53,235	170,297	(117,061
Use of money and property	0	17	(17)	93	51	4:
TOTAL	\$ 19,235	\$ 20,859	\$(1,624)	\$ 53,329	\$ 170,348	\$ (117,019
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	441	26,257	(25,810
Use of money and property	0	6	(6)	40	17	2
TOTAL	\$ 0	\$ 6	\$ (6)	\$ 481	\$ 26,274	\$ (25,79)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:	000 557	219,829	40,728	791,437	671,780	119,65
Aviation fuel tax	260,557	219,029	(229)	791,437	20,356	(20,35
Diesel fuel tax Other fuel tax	0	0	(229)	o o	0	(20,00
Drawbacks	o	o	0	0	0	
Mass transit surcharge on diesel fuel	0	0	0	0	0	
Auto surcharge on other fuels	0	0	0	0	0	
Condition for deposit fee penalty	0	0	0	0	0	
GRT credits and adjust taken GHF	0	0	0	0	0	
Interest and penalties on taxes	0	0	0	0	0	
Liquid fuel taxes	260,557	220,058	40,499	791,437	692,136	99,30
Licenses and registrations	1,014,003	794,856	219,146	2,629,240	2,386,387	242,85
Use of money and property	0	12	(12)	99	39	6
TOTAL	\$1,274,559	\$1,014,926	\$ 259,634	\$ 3,420,775	\$ 3,078,562	\$ 342,213
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	134,056	40,878	93,178	296,222	152,471	143,75
Use of money and property	0	2	(2)	39	6	3
TOTAL	\$ 134,056	\$ 40,881	\$ 93,176	\$ 296,261	\$ 152,477	\$ 143,78
Guam Plant Inspection and Permit Fund	8,671	8,002	669	24,743	20,873	3,87
Guam plant inspection and permit Use of money and property	0,071	3	(3)	15	8	0,07
TOTAL	\$ 8,671	\$ 8,005	\$ 666	\$ 24,758	\$ 20,881	\$ 3,87
leath Professional Licensing Office Revolving Fund	0	0	0	0	0	
Healing Arts Allied Health License	1,275	7,315	(6,040)	3,925	31,069	(27,14
Dental Board License	5,150	2,780	2,370	7,110	7,255	(14
Medical Board License	34,680	6,675	28,005	125,255	16,925	108,33
Nursing Board License	4,325	3,065	1,260	16,765	6,940	9,82
Optometry Board License	0	0	0	0	0	
Pharmacy Board License	1,120	840	280	8,070	2,290	5,78
Cosmetology Board License	928	658	270	4,079	1,128	2,95
Use of money and property	0	0	(0)	0	0	
TOTAL	\$ 47,478	\$ 21,333	\$ 26,145	\$ 165,204	\$ 65,607	\$ 99,59
lealthy Futures Funds						
Cigarettes	713,000	2,063,192	(1,350,192)	2,197,720	5,984,465	(3,786,74
Cigars	1,823	338	1,485	9,942	4,080	5,86
Others	38,213	96,415	(58,202)	151,416	327,059	(175,64
Distilled spirit	60,613	114,727	(54, 114)	168,730	349,507	(180,7
Vinous beverages	39,688	61,681	(21,994)	99,304	127,166	(27,8
Malted fermented beverages	138,732	168,680	(29,948)	371,679	477,070	(105,3
Alcohol violation fee & fine	0	0	0	0	0	
			0	0	0	
Interest and penalties on alcohol	0	0			_	
Interest and penalties on alcohol GRT credit & adj taken healthy futures funds	0	0	0	0	0	
Interest and penalties on alcohol					0 23 \$ 7,269,370	\$ (4,270,5



	ACTU	AL Collection for the			Collection for the Yea	
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease
	December, 2023	December, 2022	(Decrease)	2024	2023	Decrease
direct Cost Fund						
Office of the Governor Department of Revenue & Taxation	0	0	0	0	0	
Bureau Statistics and Plans	0	0	0	0	0	
Department of Law	0	ő	ő	0	0	
Guam police-Indirect Cost	0	ō	0	Ō	0	
Agency of Human Resources Development	0	0	0	0	0	
Department of Agriculture	0	0	0	0	0	
Dept of Public Health & Social Service	296,760	3,581	293,179	296,760	6,881	289,
ibrary - Indirect Cost Department of Youth Affaris	0	750	0 (750)	0	0	
Dept of Mental Health & Substance Abuse	0	0	(750)	0	750 0	(
Deptartment of Labor	0	257	(257)	0	257	(
Deptartment of Parks & Recreation	0	0	0	Ö	0	
Peptartment of Vocational Rehabilitation	81,259	0	81,259	81,259	Ō	81,
civil Defense	0	0	0	0	0	
uan Energy Office	0	0	0	0	0	
Guam Public Library System	0	0	0	0	0	
Council of Arts & Humanities	0	0	0	0	0	
se of money and property	0	0	0	0	0	
TOTAL	\$378,019	\$4,588	\$373,431	\$378,019_	\$	\$ 370
d Supray Bayahing Fund						
d Survey Revolving Fund locument tax - land survey fee	229,896	333,659	(103,763)	530,383	699,816	(169
tental of government land	4,405	4,639	(234)	10,816	9,616	1
ecording fee	27,311	29,231	(1,920)	68,779	86,175	(17
pplication fees	0	0	0	0	0	
Certificates of document fees	9,656	18,912	(9,257)	41,998	47,785	(5
ezoning fees	0	0	0	1,290	640	
ubpoena fees se of money and property	0	0	0	0	70	
TOTAL	\$ 271,268	\$ 386,441	\$ (115,174)	0 \$ 653,265	\$ 844,102	\$ (190
			2			
ited Gaming Fund						
ingo / Lottery	0	0	0	0	0	
ockfighting	0	0	0	0	0	
arnival / Liberation Day	0	0	0	0	0	
lectronic gaming devices ther gaming activities	0	0	0	0	0	
icense fees - limited gaming	0	0	0	0	0	
enalties - failure to file	Ö	ő	0	0	1,025	(1,
enalties - late tax payment	Ö	ō	ő	0	0	(1)
lept of Revenue & Taxation - admin - 5%	0	ō	0	0	0	
layors' Council - repair of facilities 1/3	29,342	25,882	3,460	87,895	79,130	8,
ept of Parks & Rec - repair of facilities 1/3	30,288	26,717	3,572	90,731	81,682	9,
DOE - repair of facilities 1/3	30,288	26,717	3,572	90,731	81,682	9,
sterest - Limited Gaming Fund	0	128	(128)	0	156	(
onsolidated fund - 95% lept of Admin - admin - 5%	0 4,733	0 4,175	0 558	0 14,178	0	
or recon	4,733	4,175	556	14,178	12,764 0	1,
red/Adj taken limited gaming	0	0	0	0	0	
se of money and property	0	0	0	0	0	
TOTAL	\$ 94,651	\$ 83,617	\$ 11,034	\$ 283,534	\$ 256,439	\$ 27,
power Development Fund						
egistration fees - non immigrant egistration fees - GCC share	0 1.917.712	0 1.263.792	0 653,921	2 957 676	1 095 403	
egistration rees - GCC share egistration fees - Labor share	1,917,712 821,877	541,625	280,252	2,857,676 1,224,718	1,985,492 850,925	872, 373,
itation fee - non immigration temp worker	1,500	5,900	(4,400)	8,600	12,700	(4
itation fee - fair emplmt pract ofc	0	0	0	0,000	2,150	(2
se of money and property	0	55	(55)	313	134	
TOTAL	\$ 2,741,089	\$ 1,811,372	\$ 929,718	\$ 4,091,307	\$ 2,851,401	\$ 1,239
tal Health and Substance Abuse Services Fund						
sychotherapy Services	0	71	(71)	0	71	
harmacy Medication Fees	57,514	1,389	56,125	264,213	1,474	262
TOTAL.	57,514	\$1,459	\$ 56,054	\$ 264,213	1,545	\$ 262,
o of Vital Statistics Dayshiles Food						
e of Vital Statistics Revolving Fund arriage waiver	0	1,950	(1,950)	50	5,900	(5,
arriage walver	0	2,240	(2,240)	30	6,980	(6
rearms permits	ő	0	0	0	0,550	(0,
rth certificate	366	5,860	(5.494)	1,376	18,056	(16,
eath certificate	0	3,320	(3,320)	695	8,995	(8)
arriage certificate	0	3,195	(3,195)	0	9,965	(9
	0	320	(320)	0	1,110	(1,
	0	860	(860)	0	2,290	(2
ffidavit of paternity			(20)	0	230	
fidavit of paternity fidavit of public acknowledgment	0	20				
fidavit of paternity fidavit of public acknowledgment ourt order change of name	0	20	(20)	0	140	
ffidavit of patemity ffidavit of public acknowledgment ourt order change of name eclatory judgement	0 0	20 110	(20) (110)	0	140 430	
ffidavit of patemity ffidavit of public acknowledgment ourt order change of name eclatory judgement doptions	0 0 0	20 110 15	(20) (110) (15)	0 0 0	140 430 210	
urial permit ffidavit of paternity ffidavit of public acknowledgment ourt order change of name eclatory judgement doptions esearch fee se of money and property	0 0	20 110	(20) (110)	0	140 430	((53,



	ACTU	AL Collection for the n			Collection for the Yea	r-To-Date Increase
	December, 2023	December, 2022	(Decrease)	Fiscal Year 2024	Fiscal Year 2023	(Decrease)
line Betweek Vehicle & Equipment Describing Fund						
lice Patrol Vehicle & Equipment Revolving Fund Ovis fees / reinspection fees Damaged GPD vehicle	29,783 0	13,679 0	16,104 0	82,994 0	59,691 0	23,30
Use of money and property TOTAL	\$ 29,783	\$ 13,679	\$ 16,104	\$ 82,994	\$ 59,691	\$ 23,30
lice Services Fund						
Accessible parking fees 50% Annual gun business registration / \$600	0	0	0	300 0	1,050	(75
Government of Guam ID / \$10 Traffic report copy fee / \$10	9,256	10,842	(1,586)	25,350	31,330 0	(5,98
Police blotter report \$1 1st page / \$.10 each	25,845 0	27,840 0	0 (1,995) 0	86,565 0	73,710	12,8
iling record - security officer / \$75 irearm trainers / \$500	0	0	0	0	0	
lighway special use permit / \$50 irearm registration / \$40	21,800	18,147	3,653	51,840	55,187	(3,3
on-concealed firearm ID / \$25	9,417	8,514	903	22,962	26,230	(3,2
oncealed firearm ID / \$60	13,905	10,609	3,296	30,282	30,282	
ingerprinting fee / \$20	5,304	3,706	1,598	14,552 0	11,764 80	2,7
ubpoena fee	0 975	0 855	120	2,820	2,565	2
bstract criminal records / \$15 olice clearance additional copies	168	177	(9)	411	559	(1
ine - unauthorized use uniform / \$500mx	0	0	0	0	0	
rearm ID late renewal fee / \$5	621	513	108	1,368	1,539	(*
ertified copy of records / \$10	0	0	0	28	0	
rearm inspection fee / \$5	4,761	4,005	756	11,331 0	12,231	(9
ehicle release fee / \$10	0	0	0	9	0	
alse Activation fee / \$100 /itness fees / \$35	0	0	0	ő	0	
pecial event fee / \$100	1.634	946	688	8,729	3,870	4.8
estitutions - GPD	0	0	0	0	150	(
ther revenues - GPD	0	0	0	1,495	2,750	(1,2
se of money and property	93.686	\$ 86,154	\$ 7,532	\$ 258,082	\$ 253,297	\$ 4,7
TOTAL	33,000	3 00,134	7,552	200,002	200,231	4
FENG, Architects & Land Surveyors Board Fund	8,240	6,685	1,555	50,050	51,615	(1,5
Jse of money and property TOTAL	\$ 8,240	\$ 6,685	(0) \$ 1,555	\$ 50,052	\$ 51,617	\$ (1,5
TOTAL	0,240	0,000	1,000	00,002	01,011	(.,-
olic Recreation Services Fund Park fees / park use permits	3,475	2.150	1,325	10,950	7,550	3,4
ark vendor permits	500	1,885	(1,385)	2,025	3,585	(1.5
ommunity programs fees	0	0	0	0	0	
aseo Stadium fees	0	0	0	0	0	
ool and beach fees	0	0	0	0	0	
ecreational admin fees	0	0	0	1,500 0	0	1,
outh Center fees uam Sports Complex	150	150	ő	450	450	
aseo Recreational Center	0	0	0	0	0	
agatna / Tiyan Tennis Center	12	0	12	18	0	
uerrero Stadium / Tiyan Fields	0	0	0	0	0	
iyan Football / Soccer Field	0	0	0	0	0	
laseball fileds: Ypaopao Recreational water use plan	0	0	0	ō	0	
lse of money and property	0	1	(1)	10	2	
TOTAL	\$ 4,137	\$ 4,186	\$ (49)	\$ 14,953	\$ 11,587	\$ 3,
dic School Library Resources Fund						
School library resources fund	103,708	75,666	28,042	261,252	243,542	17,
Jse of money and property	0	11	(11)	69	29	. 47
TOTAL	\$ 103,708	\$ 75,677	\$ 28,031	\$ 261,320	\$ 243,571	\$ 17,
olic Transit Fund			(05)		5.040	/E
Surcharge - Diesel taxes Bus Fares -GMTA	0 411	65 499	(65) (88)	0 906	5,816 920	(5,1
Ise of money and property	0	0	0	0	0	\$ (5.
TOTAL	\$ 411	\$ 564	\$ (153)	\$ 906	\$6,736	(5,
pies Prevention Fund Pet license	490	395	95	1,265	1,180	
Pet license mpoundment fee	0	295	0	0	0	
Sterilization deposit	0	0	o	0	0	
	4,695	3,910	785	11,670	10,090	1,5
Entry permit						
Entry permit Use of money and property TOTAL	\$ 5,185	\$ 4,305	\$ 880	\$ 12,935	\$ 11,270	\$ 1,0



	ACT	JAL Collection for the	e month	ACTUAL	L Collection for the Y	ear-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	December, 2023	December, 2022	(Decrease)	2024	2023	(Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	5,712	48,776	(43,064)
Use of money and property	0	.0	(0)	4	1	4
TOTAL	\$0	\$0	\$(0)	\$5,716	\$ 48,777	\$(43,060)
Self-Insured Dental						
Insurance Premiums	150,190	866,576	(716,387)	720.032	2,219,770	(1,499,738)
Use of money and property	0	10	(10)	62	17	45
TOTAL	\$ 150,190	\$ 866,586	\$ (716,397)	\$ 720,094	\$ 2,219,787	\$ (1,499,693)
Self-Insured Medical						
Insurance Premiums	4,830,441	1,887,152	2,943,290	17,870,148	4,953,638	12,916,510
Use of money and property	0	23	(23)	150	26	125
TOTAL	\$4,830,441	\$1,887,174	\$ 2,943,267	\$ 17,870,298	\$ 4,953,663	\$ 12,916,635
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	682,082	689,403	(7,322)	2,044,443	2,066,485	(22.042)
Fee - compact Ordot tipping fee \$4 cu yd	922,871	823,763	99,108	4,031,268	2,489,002	1,542,266
Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agat transfer station	199,272 5,310	89,738 4,808	109,534 503	571,715 14,243	204,024 12,990	367,691
Fee - uncompact Agait transfer station	5,510	4,606	0	14,243	12,990	1,253
Fee - uncompact Malojloj transfer station	5,378	5,713	(335)	14,648	16,055	(1,408)
Miscellaneous	0	0	0	0	21,185	(21,185)
Restoration charge	4,050	1,950	2,100	11,200	7,400	3,800
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	200	250	900	750	150
Trash tags	564	692	(128)	1,652	1,616	36
Fee - uncompact Harmon transfer Interest from settlement Lagu	25,512 0	24,548 0	964 0	73,352 0	68,573	4,780
Unrealized gains/losses	0	0	0	28,451	0	0 28,451
Use of money and property	86	95	(10)	448	286	163
TOTAL	\$ 1,845,573	\$ 1,640,909	\$ 204,664	\$ 6,792,320	\$ 4,888,365	\$ 1,903,955
Street Light Fund	404.544					
Abandoned vehicle fee - vehicle registration Use of money and property	401,541 0	298,793 0	102,748 0	1,042,683	910,652	132,031
TOTAL	\$ 401,541	\$ 298,793	\$ 102,748	\$ 1,042,683	910,652	\$ 132,031
Tax Collection Enhancement Fund	00.075					
Passport fees Passport expedite fees	89,875 13,833	68,045	21,830	221,849	209,786	12,063
Passport expedite rees	20	7,621 0	6,212 20	39,403 23	33,756 8	5,647 15
Use of money and property	0	ő	0	0	0	0
TOTAL	\$ 103,728	\$ 75,666	\$ 28,062	\$ 261,275	\$ 243,550	\$ 17,725
Territorial Education Facilities Fund						
DRT property taxes	1,875,118	1,305,516	569,602	2,156,729	1,596,070	560,659
DRT property taxes - other Penalties and interest	150,248 52,694	119,397	30,851	165,242	139,554	25,688
Real property tax bank fees	52,694	45,961 0	6,732 0	109,689 0	100,004 0	9,685 0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	39_	(39)	206	109	97
TOTAL	\$ 2,078,059	\$ 1,470,913	\$ 607,146	\$ 2,431,867	\$ 1,835,737	\$ 596,130
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,525,664	1,785,093	(259,429)	4,452,651	5,224,779	(770 400)
Other occupancy taxes	1,525,664	1,765,093	(259,429)	4,452,651	5,224,779	(772,129) 0
Occupancy taxes, interest & penalties	0	ō	ŏ	0	0	0
Use of money and property	22,310	8,534	13,776	94,894	16,195	78,699
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,547,974	\$ 1,793,627	\$ (245,653)	\$ 4,547,544	\$ 5,240,974	\$ (693,430)
Nater Research and Development Fund						
Well drilling permit	200	500	(300)	3,900	3,950	(50)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 200	\$ 500	\$ (300)	\$ 3,900	\$ 3,950	\$ (50)



		AL Collection for the		Fiscal Year	ollection for the Yea Fiscal Year	
	November, 2023	November, 2022	Increase (Decrease)	2024	Piscal Year 2023	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees ATM fees	0	0	0	0	0	
Banking & Insurance enforcement	0 29,310	0 15,884	0 13,426	0 58,008	0 78,484	(20.4
Use of money and property	29,310	15,004	13,420	30,008	70,404	(20,4
TOTAL	\$ 29,311	\$ 15,885	\$ 13,427	\$ 58,011 \$	78,489	(20,4
Better Public Service Fund						
Transfers in - General Fund	0	0	0	0	0	
Transfers in - Highway Fund	0	0	0	0	0	
Transfers in - Gu Environmental Fund	0	0	0	0	0	
Transfers in - Health/Human Services Fund	0	0	0	0	0	
Transfers in - Youth Education/Prevention Fund Fees and fines	150	0 200	0 (50)	0 150	0 230	(
Service contract provide application fee-250	0	0	0	0	0	,
Service contract provide filing fee-25	0	ő	ō	ō	ő	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 150	\$ 200	\$ (50)	\$ 150 \$	230	\$ (
hamorro Land Trust Operations Fund						
Land trust application fees	0	50	(50)	150	250	(1)
Commercial leases / license	42,189	37,597	4,592	91,739	48,686	43,0
Agriculture / residential land trust lease	0	0	0	0	0	
Payment in lieu of real property tax	0	0	0	0	0	
Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property	\$ 42,240	\$ 37,666	\$ 4,574	103 91,991 \$	39	
TOTAL	3 42,240	37,666	4,574	91,991 3	48,976	43,0
orrections Revolving Fund						
DOC revolving fund	146,311	0	146,311	146,311	97,628	48,6
Use of money and property TOTAL	0 \$ 146,311	\$ 0	0 \$ 146,311	146,311 \$	97,628	48,6
ustom, Agric and Quarantine Inspection Fund Customs overtime services	0	29	(29)	0	29	
Passenger inspection fee - All	0	29	(29)	0	29	(
Passenger inspection fee - Port Authority	0	0	0	0	0	
Passenger inspection fee - Airport Authority	300,000	420.709	(120,709)	600.000	812,636	(212,6
Cargo inspection fee - All	34,252	30,366	3,886	65,064	58,624	6,4
Port inspection fee - single <4000#	0	0	0	0	0	AL.
Port inspection fee - single >4000#	0	0	0	0	0	
Port inspection fee - multi <4000#	0	0	0	0	0	
Port inspection fee - multi >4000#	0	0	0	0	0	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100# Revenue - other payments	0	0	0	0	0	
Use of money and property	21	14	7	56	26	
TOTAL	\$ 334,273		\$ (116,845)	665,120 \$	871,315	(206,1
PHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	29,259	32,464	(3,205)	55,855	47,267	8,5
Use of money and property	36	9	28	73	17	
TOTAL	\$ 29,296	\$ 32,473	\$ (3,177)	55,929 \$	47,284	8,64
nhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	104,607	108,960	(4,353)	280,678	278,709	1,96
Use of money and property	87	35	52	182	70	1
TOTAL	\$ 104,694	\$ 108,995	\$(4,301)	280,860 \$	278,779	2,0
nvironmental Health Fund						
Health permits - business	17,440	14,910	2,530	45,234	27,026	18,2
PH registration and penalty	0	500	(500)	0	500	(50
De-ratting inspection and certificates	0	0	0	0	0	
Health certificates	36,069	33,035	3,034	79,288	75,667	3,6
Administrative penalties Use of money and property	0 31	0 11	0 20	0 64	0	
	31	11			23	
TOTAL	\$ 53,540	\$ 48,456	\$ 5,084 5	124,586 \$	103,216	21,3



	ACTU	AL Collection for the	month		Collection for the Ye	
			Increase	Fiscal Year	Fiscal Year	Increase
	November, 2023	November, 2022	(Decrease)	2024	2023	(Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	240	220	20	240	1,440	(1,200)
Fire prevention fees	11,837	8,516	3,322	24,231	16,904	7,327
Other fees	881	407	474	916	907	(50,602)
Ambulance service	30,597	58,440 0	(27,842)	67,439 0	118,132 0	(50,693) 0
Fire citations	0	0	0	0	0	0
Use of money and property TOTAL	\$ 43,555	\$ 67,582	\$ (24,027)	\$ 92,826	\$ 137,384	\$ (44,558)
10172						
Guam Contractors License Board Fund						
Contractors fees	15,170	85,395	(70,225)	34,000	149,456	(115,455
Use of money and property	46	17_	29	93	33	60
TOTAL	\$ 15,216	\$ 85,412	\$ (70,196)	\$ 34,094	\$ 149,489	\$ (115,395
Suam Environmental Trust Fund						
Insurance assessment fee	388	0	388	441	26,257	(25,816
Use of money and property	19_	6	14	40	12	28
TOTAL	\$ 407	\$ 6	\$	\$481_	\$ 26,269	\$ (25,788
Guam (Territorial) Highway Fund						
Liquid fuel taxes: Aviation fuel tax	258,246	228,380	29,865	530,880	451,952	78,928
Diesel fuel tax	0	10,604	(10,604)	0	20,126	(20,126
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	0	0	0	0	0
Auto surcharge on other fuels Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	Ö	ő	0	Ö	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	258,246	238,985	19,261	530,880	472,078	58,802
Licenses and registrations	774,797	779,918	(5,121)	1,615,237	1,591,531	23,706
Use of money and property	52	14	38	99	27	71
TOTAL	\$ 1,033,095	\$1,018,917	\$ 14,179	\$2,146,216	\$2,063,636	\$82,580
Guam Invasive Species Inspection Fee Fund						
	87,062	44,084	42,979	162,166	111,593	50,573
Invasive species inspection fees		2	17	39	111,000	34
Use of money and property TOTAL	\$ 87,081	\$ 44,086	\$ 42,996	\$ 162,204	\$ 111,597	\$ 50,608
Guam Plant Inspection and Permit Fund	8,033	6,437	1,596	16,072	12,871	3,201
Guam plant inspection and permit Use of money and property	8	2	5	15	5	10
TOTAL	\$ 8,041	\$ 6,439	\$ 1,601	\$ 16,087	\$ 12,876	\$ 3,211
Health Professional Licensing Office Revolving Fund Healing Arts	0	0	0	0	0	c
Allied Health License	1,850	11,910	(10,060)	2,650	23,754	(21,104
Dental Board License	125	2,225	(2,100)	1,960	4,475	(2,515
Medical Board License	23,650	5,050	18,600	90,575	10,250	80,325
Nursing Board License	3,460	1,875 0	1,585	12,440	3,875 0	8,565
Optometry Board License Pharmacy Board License	0 390	920	(530)	6,950	1,450	5,500
Cosmetology Board License	1,413	338	1,075	3,151	470	2,681
Use of money and property	0	0	(0)	0	0	(0
TOTAL	\$ 30,888	\$ 22,318	\$ 8,570	\$ 117,726	\$ 44,274	\$ 73,452
MacMhy Futures Funda						
Healthy Futures Funds Cigarettes	530,720	2,202,660	(1,671,940)	1,484,720	3,921,273	(2.436.553
Cigarettes	2,747	378	2,369	8,119	3,742	4,377
Others	66,987	121,186	(54, 199)	113,203	230,644	(117,441
Distilled spirit	56,451	104,117	(47,666)	108,117	234,781	(126,663
Vinous beverages	36,288	31,982	4,306	59,616	65,484	(5,868
Malted fermented beverages	117,978	156,527 0	(38,549) 0	232,947 0	308,390 0	(75,443
			U	0		
Alcohol violation fee & fine	0		0	0	0	
Alcohol violation fee & fine Interest and penalties on alcohol	0	0	0	0	0	
Alcohol violation fee & fine			0 0 20			



	AOTO	AL Collection for the r			ollection for the Yea	
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
	HOVEINDEI, 2020	November, 2022	(Decrease)	2024	2023	Decrease
ndirect Cost Fund						
Office of the Governor	0	0	0	0	0	
Department of Revenue & Taxation Bureau Statistics and Plans	0	0	0	0	0	
Department of Law	0	0	0	0	0	
Guam police-Indirect Cost	0	0	ō	o o	ō	
Agency of Human Resources Development	0	0	0	0	0	
Department of Agriculture	0	0	0	0	0	
Dept of Public Health & Social Service	0	0	0	0	3,300	(3,30
Library - Indirect Cost Department of Youth Affaris	0	0	0	0	0	
Dept of Mental Health & Substance Abuse	0	0	0	0	0	
Deptartment of Labor	0	0	0	ō	ō	
Deptartment of Parks & Recreation	0	0	0	0	0	
Deptartment of Vocational Rehabilitation	0	0	0	0	0	
Civil Defense Guan Energy Office	0	0	0	0	0	
Guam Public Library System	0	0	0	0	0	
Council of Arts & Humanities	0	0	0	0	ō	
Use of money and property	0	0	0	0	0	
TOTAL	\$0	\$0	\$0	\$0	3,300	\$ (3,30
nd Survey Revolving Fund						
Document tax - land survey fee	111,346	119,960	(8,614)	300,487	366,157	(65,67
Rental of government land	1,772	1,772	0	6,411	4,977	1,43
Recording fee	21,108	24,614	(3,507)	41,468	56,944	(15,47
Application fees Certificates of document fees	0 17,206	0 12,253	0 4,953	0 32,342	0 28,873	2.44
Centificates of document fees Rezoning fees	17,206	12,253	4,953	1,290	28,873 640	3,46
Subpoena fees	0	70	(70)	0	70	0.
Use of money and property	0	0	0			
TOTAL	\$ 151,441	\$ 158,668	\$ (7,228)	\$ 381,998	457,660	\$ (75,6
nited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	
Cockfighting	0	0	0	0	0	
Camival / Liberation Day	0	0	0	0	0	
Electronic gaming devices Other gaming activities	0	0	0	0	0	
License fees - limited gaming	0	0	0	0	0	
Penalties - failure to file	0	25	(25)	0	1,025	(1,02
Penalties - late tax payment	0	0	0	0	0	100
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	
Mayors' Council - repair of facilities 1/3	29,271	26,946	2,326	58,553	53,248	5,30
Dept of Parks & Rec - repair of facilities 1/3 GDOE - repair of facilities 1/3	30,216 30,216	27,815 27,815	2,401 2,401	60,442 60,442	54,966 54,966	5,4° 5,4°
Interest - Limited Gaming Fund	0	27,813	(0)	0,442	28	5,4
Consolidated fund - 95%	Ō	Ō	0	Ö	0	٧.
Dept of Admin - admin - 5%	4,722	4,346	375	9,445	8,589	8
For recon	0	0	0	0	0	
Cred/Adj taken limited gaming	0	0	0	0	0	
Use of money and property TOTAL	94,424	86,947	0 \$ 7,477	0 \$ 188,883	172,821	\$ 16,0
npower Development Fund Registration fees - non immigrant	0	0	0	0	0	
	537,167	496,650	40,517	939,963	721,700	218,2
	230,214	212,850	17,364	402,841	309,300	93,5
Registration fees - Labor share			/E E00\		6,800	3
Registration fees - Labor share Citation fee - non immigration temp worker	100	5,600	(5,500)	7,100		19.4
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc	100 0	5,600 1,100	(1,100)	0	2,150	
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc	100	5,600				2
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc Use of money and property TOTAL	100 0 160	5,600 1,100 <u>41</u>	(1,100) 118	0 313	2,150 79	(2.15) 2: 310,15
Registration fees - GCC share Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc Use of money and property TOTAL Intelligent American Substance Abuse Services Fund Psychotherapy Services	100 0 160	5,600 1,100 <u>41</u>	(1,100) 118	0 313	2,150 79	2
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplint pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services	100 0 160 \$ <u>767,641</u>	5,600 1,100 41 \$ 716,241	(1,100) 118 \$ 51,400	0 313 \$ 1,350,218	2,150 79 1,040,029	\$ 310,10
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplint pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services	100 0 160 \$ 767,641	5,600 1,100 41 \$ 716,241	(1,100) 118 \$ 51,400	0 313 \$ 1,350,218	2,150 79 1,040,029	\$ 310,1 206,6
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair empimt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL	100 0 160 \$ 767,641	5,600 1,100 41 \$ 716,241 \$ 0 39	(1,100) 118 51,400	0 313 \$ 1,350,218 \$	2,150 79 1,040,029	\$ 310,1 206,6
Registration fees - Labor share Litation fee - non immigration temp worker Litation fee - fair emplimt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Lice of Vital Statistics Revolving Fund Chariage waiver	100 0 160 \$ 767,641 0 138,637 138,637	5,600 1,100 41 \$ 716,241 \$ 0 39 \$ 39	(1,100) 118 \$ 51,400 0 138,598 \$ 138,598	0 313 \$ 1,350,218 \$ 0 206,700 \$ 206,700 \$	2,150 79 1,040,029	206,6 206,6
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Tice of Vital Statistics Revolving Fund Marriage waiver Marriage application	100 0 160 \$ 767,641 0 138,637 138,637	5,600 1,100 41 \$ 716,241 0 39 \$ 39 \$ 2,200 2,640	(1,100) 118 5 51,400 0 138,598 138,598 (2,150) (2,610)	0 313 \$ 1,350,218 \$ 0 206,700 \$ 206,700 \$	2,150 79 1,040,029 0 85 85 85 3,950 4,740	206,6 \$ 206,6
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Ice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits	100 0 160 \$ 767,641 0 138,637 138,637 50 30	5,600 1,100 41 \$ 716,241 \$ 0 39 \$ 39 \$ 2,200 2,640 0	(1,100) 118 51,400 0 138,598 138,598 (2,150) (2,610) 0	0 313 \$ 1,350,218 \$ 0 0 206,700 \$ 206,700 \$ 30 0 0	2,150 79 1,040,029	206,6 \$ 206,6 \$ (3.9) (4.7)
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair empimit pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Ice of Vital Statistics Revolving Fund Marriage waiver Marriage application Iriearms permits Birth certificate	100 0 160 \$ 767,641 0 138,637 138,637 50 30 0 515	5,600 1,100 41 \$ 716,241 \$ 0 39 \$ 39 \$ 2,200 2,640 0 5,481	(1,100) 118 51,400 0 138,598 138,598 (2,150) (2,610) (4,966)	0 313 \$ 1,350,218 \$ 0 206,700 \$ \$ 206,700 \$ 50 30 0 1,010	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196	206,6 206,6 206,6 (3,9 (4,7 (11,1
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplimt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Ice of Vital Statistics Revolving Fund Marriage waiver Marriage waiplication Firearms permits Billint erifficate Death certificate	100 0 160 \$ 767,641 0 138,637 138,637 50 30	5,600 1,100 41 \$ 716,241 \$ 0 39 \$ 39 \$ 2,200 2,640 0 5,481 2,765	(1,100) 118 5 51,400 0 138,598 138,598 (2,150) (2,610) 0 (4,966) (2,275)	0 313 \$ 1,350,218 \$ 0 0 206,700 \$ 206,700 \$ 30 0 0	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196 5,675	206.6 206.6 206.6 (3.9 (4.7 (11.1 (4.9
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - non immigration temp worker Citation fee - fair empimt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Ice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Firth certificate Death certificate Death certificate Death certificate	100 0 160 \$ 767,641 0 138,637 138,637 50 30 0 515 490	5,600 1,100 41 \$ 716,241 \$ 0 39 \$ 39 \$ 2,200 2,640 0 5,481	(1,100) 118 51,400 0 138,598 138,598 (2,150) (2,610) (4,966)	0 313 \$ 1,350,218 \$ 0 206,700 \$ 206,700 \$ 50 30 0 1,010 695	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196	206.6 \$ 206.6 \$ (3.9 (4.7 (11.1 (4.9 (6.7
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - fair emplimit pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Ice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Marriage certificate Barriage certificate	100 0 160 \$ 767,641 0 138,637 138,637 50 30 0 515 490 0 0	5,600 1,100 41 \$ 716,241 0 39 \$ 39 \$ 2,200 2,640 0 5,481 2,765 3,060 375 660	(1,100) 118 5 51,400 0 138,598 138,598 (2,150) (2,610) 0 (4,966) (2,275) (3,060) (375) (660)	0 313 \$ 1,350,218 \$ 206,700 \$ 206,700 \$ 50 30 0 1,010 695 0 0 0 0	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196 5,675 6,770 790 1,430	206,6 206,6 (3,9 (4,7 (11,1 (4,9 (6,7,7)
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - non immigration temp worker Citation fee - fair empimt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Intel Fees TOTAL Intel Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Firith certificate Death certificate Death certificate Surial permit Hifdavit of paternity Hifdavit of public acknowledgment	100 0 160 \$ 767,641 0 138,637 138,637 138,637	5,600 1,100 41 \$ 716,241 \$ 0 39 \$ 39 \$ 2,200 2,640 0 0 5,481 2,765 3,060 3,75 660 100	(1,100) 118 51,400 0 138,598 138,598 (2,150) (2,610) (4,966) (2,275) (3,060) (375) (660) (100)	0 313 \$ 1,350,218 \$ 0 206,700 \$ 206,700 \$ 0 1,010 695 0 0 0 0 0	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196 5,675 6,770 790 1,430 210	206,6 \$ 206,6 \$ (3,9) (4,7) (11,1) (4,9) (6,7) (7,1),4 (2)
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - non immigration temp worker Citation fee - fair empimit pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Icce of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Sirth certificate Death certificate Death certificate Death certificate Marriage certificate Death of public acknowledgment Court order change of name	100 0 160 \$ 767,641 0 138,637 138,637 50 30 0 515 490 0 0 0 0 0	\$,600 1,100 41 \$ 716,241 \$ 0 39 \$ 39 \$ 2,200 2,640 0 5,481 2,765 3,060 375 660 100 40	(1,100) 118 5	0 313 \$ 1,350,218 \$ 206,700 \$ 206,700 \$ 206,700 \$ 1,010 695 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,150 79 1,040,029 0 85 85 85 3,950 4,740 0 12,196 5,675 6,770 790 1,430 210 120	206.6 206.6 206.6 (3.9 (4.7 (11.1 (4.9 (6.7 (7.1,4 (2.2 (1.1)
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Intel Statistics Revolving Fund Marriage waiver Marriage waiver Marriage peplication Firearms permits Birth certificate Death certificate Marriage certificate Burial permit Middavit of paternity Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement	100 0 160 \$ 767,641 0 138,637 138,637 50 30 0 515 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,600 1,100 41 \$ 716,241 0 39 \$ 39 \$ 2,200 2,640 0 5,481 2,765 3,060 375 660 100 40 140	(1,100) 118 51,400 0 138,598 (2,150) (2,610) (4,966) (2,275) (3,060) (375) (660) (100) (40) (140)	0 313 \$ 1,350,218 \$ 0 206,700 \$ \$ 206,700 \$ 0 1,010 695 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196 5,675 6,770 790 1,430 210 120 320	206.6 \$ 206.6 \$ 206.6 (3.9 (4.7 (11.1 (4.9 (6.7 (7 (1.4 (2.2 (1.1 (3.3)
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - non immigration temp worker Citation fee - fair empimit pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Ice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Siirth certificate Death certificate Death certificate Burial permit Hiffdavi of paternity Affidavi of public acknowledgment Court order change of name Declatory judgement Adoptions	100 0 160 \$ 767,641 0 138,637 138,637 138,637 0 0 515 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,600 1,100 41 \$ 716,241 \$ 2,200 2,640 0 5,481 2,765 3,060 375 660 100 40 140 75	(1,100) 118 51,400 0 138,598 138,598 (2,150) (2,610) 0 (4,966) (2,275) (3,060) (375) (660) (100) (40) (140) (75)	313 \$ 1,350,218 \$ 0 206,700 \$ \$ 206,700 \$ 1,010 695 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196 5,675 6,770 790 1,430 210 120 320 195	206,6 206,6 3.9 (4.7 (11,1 (4.9 (6,7 (7 (1.4 (2) (1) (3)
Registration fees - Labor share Citation fee - non immigration temp worker Citation fee - non immigration temp worker Citation fee - fair emplmt pract ofc Use of money and property TOTAL Intal Health and Substance Abuse Services Fund Psychotherapy Services Pharmacy Medication Fees TOTAL Intel Statistics Revolving Fund Marriage waiver Marriage waiver Marriage peplication Firearms permits Birth certificate Death certificate Marriage certificate Burial permit Middavit of paternity Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement	100 0 160 \$ 767,641 0 138,637 138,637 50 30 0 515 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,600 1,100 41 \$ 716,241 0 39 \$ 39 \$ 2,200 2,640 0 5,481 2,765 3,060 375 660 100 40 140	(1,100) 118 51,400 0 138,598 (2,150) (2,610) (4,966) (2,275) (3,060) (375) (660) (100) (40) (140)	0 313 \$ 1,350,218 \$ 0 206,700 \$ \$ 206,700 \$ 0 1,010 695 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,150 79 1,040,029 0 85 85 3,950 4,740 0 12,196 5,675 6,770 790 1,430 210 120 320	2



	ACTU	AL Collection for the			Collection for the Ye	
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	(Decrease)
		T'H				
olice Patrol Vehicle & Equipment Revolving Fund	24.042	32,116	(1,073)	53,211	46,012	7.19
Ovis fees / reinspection fees Damaged GPD vehicle	31,043 0	32,116	(1,073)	0	40,012	7,13
Use of money and property	0	0	0	0	0	
TOTAL	\$ 31,043	\$ 32,116	\$ (1,073)	\$ 53,211	\$ 46,012	\$ 7,19
olice Services Fund						
Accessible parking fees 50%	300	600	(300)	300	1,050	(7
Annual gun business registration / \$600	0	0	0	0	0	
Government of Guam ID / \$10 Traffic report copy fee / \$10	8,138	9,594	(1,456)	16,094	20,488	(4.3
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	
Police clearance \$7 / \$1 per copy	36,570	22,830	13,740	60,720	45,870 0	14,8
Filing record - security officer / \$75 Firearm trainers / \$500	0	0	0	0	0	
Highway special use permit / \$50	0	0	0	40	0	
Firearm registration / \$40	15,280	18,080	(2,800)	30,040	37,040	(7,0
Non-concealed firearm ID / \$25	6,020	8,342	(2,322)	13,545	17,716	(4,1
Concealed firearm ID / \$60	8,858	9,888	(1,030)	16,377	19,673 8,058	(3,2 1,1
Fingerprinting fee / \$20 Subpoena fee	4,964 0	3,128 35	1,836 (35)	9,248 0	80	1,1
Abstract criminal records / \$15	810	660	150	1,845	1,710	
Police clearance additional copies	118	158	(40)	243	382	(
ine - unauthorized use uniform / \$500mx	0	0	0	0	0	
irearm ID late renewal fee / \$5	324	459	(135)	747 28	1,026 0	(3
certified copy of records / \$10 Firearm inspection fee / \$5	10 3,357	0 4,014	10 (657)	6,570	8,226	(1,6
rearm inspection ree / \$5 /ehicle release fee / \$10	0,357	4,014	(657)	0,570	0,220	(1,0
alse Activation fee / \$100	0	0	0	9	0	
Vitness fees / \$35	0	0	0	0	0	
special event fee / \$100	3,999	1,548	2,451	7,095	2,924	4,
Restitutions - GPD	0	150 875	(150) 620	0 1,495	150 2,750	(1,2
Other revenues - GPD Use of money and property	1,495	0	0	0	2,730	(1.2
TOTAL	\$ 90,243	\$ 80,361	\$ 9,882	\$ 164,396	\$ 167,143	\$ (2,
of Eng, Architects & Land Surveyors Board Fund P.E.A.L.S. examination / license fees	31,255	27,588	3,667	41,810	44,930	(3,1
Use of money and property	1	0	0	2	1	<u> </u>
TOTAL	\$ 31,256	\$ 27,588	\$ 3,668	\$ 41,812	\$ 44,931	\$ (3,1
blic Recreation Services Fund						
Park fees / park use permits	2,715	3,310	(595)	7,475	5,400	2,0
Park vendor permits	695	150	545	1,525	1,700	(
Community programs fees	0	0	0	0	0	
Paseo Stadium fees	0	0	0	0	0	
Pool and beach fees Recreational admin fees	0	0	0	1,500	0	1.
Youth Center fees	0	0	o o	0	0	
Guam Sports Complex	150	150	0	300	300	
Paseo Recreational Center	0	0	0	0	0	
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tivan Fields	6	0	6	6	0	
Fiyan Football / Soccer Field	0	0	0	0	ő	
Baseball fileds: Ypaopao	0	0	ō	0	0	
					0	
recreational water use plan	0	0	0	0		
Jse of money and property	5	1	4	10	2	
		0 1 \$ 3,611	-			\$3,
Use of money and property TOTAL	5	1	4	10	\$ 7,402	
Use of money and property TOTAL blic School Library Resources Fund	\$ 3,571 77,062	1 \$ 3,611 75,588	\$ (40) 1,474	10 \$ 10,816	2 \$ 7,402	
Use of money and property TOTAL blic School Library Resources Fund School library resources fund Use of money and property	5 \$ 3,571 77,062 28	75,588	1,474 18	10 \$ 10,816 157,544 69	2 \$ 7,402 167,876 19	(10,
Use of money and property TOTAL blic School Library Resources Fund School library resources fund	\$ 3,571 77,062	1 \$ 3,611 75,588	\$ (40) 1,474	10 \$ 10,816	2 \$ 7,402	(10,
Use of money and property TOTAL bilic School Library Resources Fund School library resources fund Use of money and property TOTAL	5 \$ 3,571 77,062 28	75,588	1,474 18	10 \$ 10,816 157,544 69	2 \$ 7,402 167,876 19	(10,
Jse of money and property TOTAL blic School Library Resources Fund School library resources fund Jse of money and property TOTAL	\$\frac{5}{3,571}\$ 77,062 28 \$\frac{78}{77,090}\$	\$ 3,611	\$ (40) 1.474 18 \$ 1,492	\$\frac{10}{10,816}\$ 157,544 69 \$ 157,613	\$ 7,402 167,876 19 \$ 167,895	(10, \$
Use of money and property TOTAL bilic School Library Resources Fund School library resources fund Use of money and property TOTAL bilic Transit Fund Surcharge - Diesel taxes Sus Fares - GMTA	\$ 3,571 77,062 28 \$ 77,090	75,588 10 \$ 75,597	\$ (40) 1,474 18 \$ 1,492 (3,030) 66	\$ 10,816 10,816 157,544 69 \$ 157,613	\$ 7,402 167,876 19 \$ 167,895 5,750 421	(10, \$
Use of money and property TOTAL blic School Library Resources Fund School library resources fund Use of money and property TOTAL blic Transit Fund Surcharge - Diesel taxes Sus Fares - GMTA	\$\frac{5}{3,571}\$ 77,062 28 \$\frac{78}{77,090}\$	\$ 3,611	\$ (40) 1.474 18 \$ 1,492	\$\frac{10}{10,816}\$ 157,544 69 \$ 157,613	\$ 7,402 167,876 19 \$ 167,895	(10, \$ (10,
Use of money and property TOTAL bilic School Library Resources Fund School library resources fund Use of money and property TOTAL bilic Transit Fund Surcharge - Diesel taxes Sus Fares -GMTA Use of money and property TOTAL	\$\frac{5}{3,571}\$ 77,062 28 \$\frac{77,090}{2720}\$	75,588 10 \$ 75,597	\$ (3,030) 66 0	\$ 10,816 10,816 157,544 69 \$ 157,613	\$ 7,402 167,876 19 \$ 167,895 5,750 421 0	(10, \$ (10,
Use of money and property TOTAL blic School Library Resources Fund School library resources fund Use of money and property TOTAL blic Transit Fund Surcharge - Diesel taxes Bus Fares -GMTA Use of money and property TOTAL	\$ 3,571 77,062 28 \$ 77,090 0 272 0 \$ 272	75,588 10 \$ 75,597 3,030 206 0 \$ 3,235	1,474 18 \$ 1,492 (3,030) 66 0 \$ (2,964)	\$ 10,816 10,816 157,544 69 \$ 157,613 0 495 0 \$ 495	\$ 7,402 167,876 19 \$ 167,895 5,750 421 0 \$ 6,171	(10, \$ (10,
Use of money and property TOTAL blic School Library Resources Fund School library resources fund Use of money and property TOTAL blic Transit Fund Surcharge - Diesel taxes Bus Fares -GMTA Use of money and property TOTAL blies Prevention Fund Pet license	\$ 3,571 77,062 28 \$ 77,090 0 272 0 \$ 272 295	75,588 10 \$ 75,597 3,030 206 0 \$ 3,235	\$ (40) 1,474 18 \$ 1,492 (3,030) 66 0 \$ (2,964)	\$ 10,816 10,816 157,544 69 \$ 157,613 0 495 0 \$ 495	\$ 7,402 167,876 19 \$ 167,895 5,750 421 0 \$ 6,171	(10,: \$ (10,:
Use of money and property TOTAL blic School Library Resources Fund School library resources fund Use of money and property TOTAL blic Transit Fund Surcharge - Diesel taxes Bus Fares -GMTA Use of money and property TOTAL bles Prevention Fund Pet license Impoundment fee	\$ 3,571 77,062 28 \$ 77,090 0 272 0 \$ 272	75,588 10 \$ 75,597 3,030 206 0 \$ 3,235	1,474 18 \$ 1,492 (3,030) 66 0 \$ (2,964)	\$ 10,816 10,816 157,544 69 \$ 157,613 0 495 0 \$ 495	\$ 7,402 167,876 19 \$ 167,895 5,750 421 0 \$ 6,171	(10,5) \$ (10,5) (5) \$ (5,6)
Use of money and property TOTAL blic School Library Resources Fund School library resources fund Use of money and property TOTAL blic Transit Fund Surcharge - Diesel taxes Bus Fares -GMTA Use of money and property TOTAL bles Prevention Fund Pet license Impoundment fee Sterilization deposit	\$ 3,571 77,062 28 \$ 77,090 0 272 272 \$ 295 0	\$ 3,611 75,588 10 \$ 75,597 3,030 206 0 \$ 3,235	(3,030) (66 0 (2,964)	\$ 10,816 10,816 157,544 69 \$ 157,613 0 495 0 \$ 495	\$ 7,402 167,876 19 \$ 167,895 5,750 421 0 \$ 6,171	\$ 3,4 (10.5) \$ (10.7) \$ (5.7)
iblic School Library Resources Fund School library resources fund Use of money and property TOTAL iblic Transit Fund Surcharge - Diesel taxes Bus Fares -GMTA Use of money and property	\$ 3,571 77,062 28 \$ 77,090 0 272 0 \$ 272 \$ 295 0 0 0	75,588 10 \$ 75,597 3,030 206 0 3,235 425 0 0	(3,030) 66 0 (2,964)	\$ 10,816 10,816 157,544 69 \$ 157,613 0 495 0 \$ 495 0 \$ 775 0 0	\$ 7,402 167,876 19 \$ 167,895 5,750 421 0 \$ 6,171 785 0	(10,5) \$ (10,5) (5) \$ (5,5)



	ACTU	JAL Collection for the	month	ACTUAL	Collection for the Y	ear-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	November, 2023	November, 2022	(Decrease)	2024	2023	(Decrease)
Safe Streets Fund						
DOC - Safe streets fund	5,712	48,776	(43,064)	5,712	48,776	(43,064)
Use of money and property	2	0	2	3,712	40,770	(43,004)
TOTAL	\$ 5,714	\$ 48,776	\$ (43,062)	\$ 5,716	\$ 48,776	\$ (43,060)
Self-Insured Dental						
Insurance Premiums	342,244	623,384	(281,140)	569,842	1,353,193	(783,351)
Use of money and property	25	5	20	62	7	55
TOTAL	\$342,269	\$ 623,389	\$ (281,120)	\$ 569,904	\$ 1,353,200	\$ (783,296)
Self-Insured Medical						
Insurance Premiums	9,753,708	1,767,105	7,986,604	13,039,706	3,066,486	9,973,220
Use of money and property	99	3	96	150	3	147
TOTAL	\$ 9,753,808	\$ 1,767,107	\$ 7,986,700	\$ 13,039,857	\$ 3,066,489	\$ 9,973,368
Solid Waste Operations Fund Tipping fee settlement Lagu	0	0			_	-
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	680,267	687,467	(7,200)	1,362,362	1,377,082	(14.720)
Fee - compact Ordot tipping fee \$4 cu yd	1,455,756	766,700	689.056	3,108,397	1,665,239	1,443,158
Fee - uncompact Ordot tipping fee \$4 cu yd	116,837	76,460	40,377	372,443	114,286	258,157
Fee - uncompact Agat transfer station	4,268	3,922	346	8,933	8,182	751
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,515	4,830	(315)	9,270	10,343	(1,073)
Miscellaneous	0	0	0	0	21,185	(21,185)
Restoration charge	1,450	2,400	(950)	7,150	5,450	1,700
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	150	50	450	550	(100)
Trash tags Fee - uncompact Harmon transfer	516 21,963	436	80	1,088	924	164
Interest from settlement Lagu	21,963	20,205 0	1,758 0	47,841 0	44,025	3,816
Unrealized gains/losses	39,045	0	39,045	28.451	0	0 28,451
Use of money and property	(7,673)	94	(7,767)	362	190	172
TOTAL	\$ 2,317,143	\$ 1,562,664	\$ 754,479	\$ 4,946,746	\$ 3,247,456	\$ 1,699,291
Street Light Fund						
Abandoned vehicle fee - vehicle registration	300,461	292,059	8,401	641,142	611,859	29,284
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 300,461	\$ 292,059	\$ 8,401	\$ 641,142	\$ 611,859	\$ 29,284
Tax Collection Enhancement Fund Passport fees	65 407	63,473	4.024	131,974	444.744	(0.707)
Passport expedite fees	65,407 11,655	12,115	1.934 (460)	25,570	141,741	(9,767)
Passport expedite mail fees	2	12,115	(3)	25,570	26,135 8	(565)
Use of money and property	0	0	0	0	0	(5) 0
TOTAL	\$ 77,064	\$ 75,593	\$ 1,471	\$ 157,547	\$ 167,884	\$ (10,337)
	11,100	10,000	1,511	101,041	101,004	(10,557)
Territorial Education Facilities Fund						
DRT property taxes	112,893	122,962	(10,069)	281,611	290,554	(8,943)
DRT property taxes - other	179	4,739	(4.560)	14,995	20,157	(5,163)
Penalties and interest	26,562	29,615	(3,054)	56,996	54,043	2,953
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	71	35	37	206	70	136
TOTAL	\$ 139,705	\$ 157,351	\$ (17,646)	\$ 353,807	\$ 364,824	\$ (11,017)
Foundat State of Free d						
Fourist Attraction Fund Occupancy taxes, hotel / motel	1,445,866	1,782,620	(336,755)	2,926,986	3,439,686	(512,700)
Other occupancy taxes	0	1,702,020	(550,755)	2,320,300	0,439,000	(512,700)
Occupancy taxes, interest & penalties	ō	o o	ō	ő	0	0
Use of money and property	72,584	4,198	68,386	72,584	7,661	64,923
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,518,450	\$ 1,786,819	\$ (268,369)	\$ 2,999,570	\$ 3,447,347	\$ (447,777)
Nater Research and Development Fund						
Well drilling permit	500	2,200	(1,700)	3,700	3,450	250
Use of money and property	0	2,200	(1,700)	0	3,450	0
TOTAL	\$ 500	\$ 2,200	\$ (1,700)	\$ 3,700	\$ 3,450	\$ 250
	- 330	2,200	(1,100)	5,100	- 0,400	- 430



	ACTU	JAL Collection for the			. Collection for the Ye	
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees ATM fees	0	0	0	0	0	
Banking & Insurance enforcement	0 28,698	62,600	(33,902)	0 28,698	0 62,600	(33,90
Use of money and property	1	4	(3)	1	4	(00,50
TOTAL	\$ 28,700	\$ 62,604	\$ (33,904)	\$ 28,700	\$ 62,604	\$ (33,90
Better Public Service Fund						
Transfers in - General Fund	0	0	0	0	0	
Transfers in - Highway Fund	0	0	0	0	0	
Transfers in - Gu Environmental Fund Transfers in - Health/Human Services Fund	0	0	0	0	0	
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	
Fees and fines	0	30	(30)	ō	30	(3
Service contract provide application fee-250	0	0	0	0	0	X-
Service contract provide filing fee-25	0	0	0	0	0	
Use of money and property TOTAL	\$ 0	0	0	0	0	
TOTAL	\$0	\$ 30	\$ (30)	\$0	\$ 30	\$(3
Chamorro Land Trust Operations Fund						
Land trust application fees	150	200	(50)	150	200	(5
Commercial leases / license	52,128	11,089	41,039	52,128	11,089	41,03
Agriculture / residential land trust lease Payment in lieu of real property tax	0	0	0	0	0	
Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property	52	20	32	52	20	3
TOTAL	\$ 52,330	\$ 11,309	\$ 41,021	\$ 52,330	\$ 11,309	\$ 41,02
orrections Revolving Fund						
DOC revolving fund	0	97,628	(97,628)	0	97,628	(97,62
Use of money and property	ō	0	0	Ö	0,020	(57,02
TOTAL	\$ 0	\$ 97,628	\$ (97,628)	\$ 0	\$ 97,628	\$ (97,62
custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	
Passenger inspection fee - All	0	0	0	0	0	
Passenger inspection fee - Port Authority	0	0	0	0	0	
Passenger inspection fee - Airport Authority Cargo inspection fee - All	300,000 30,812	391,926 28,258	(91,926) 2,554	300,000 30,812	391,926	(91,92
Port inspection fee - single <4000#	0	26,250	2,554	30,612	28,258 0	2,55
Port inspection fee - single >4000#	ō	0	ŏ	ő	ō	
Port inspection fee - multi <4000#	0	0	0	0	0	
Port inspection fee - multi >4000#	0	0	0	0	0	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100# Revenue - other payments	0	0	0	0	0	
Use of money and property	35	12	23_	35	12	2
TOTAL	\$ 330,847	\$ 420,197	\$ (89,350)	\$ 330,847	\$ 420,197	\$ (89,35
PHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	26,596	14,803	11,793	26,596	14,803	11,79
Use of money and property	37	9	28	37	9	2
TOTAL	\$ 26,633	\$ 14,811	\$ 11,821	\$ 26,633	\$ 14,811	\$ 11,82
nhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	176,071	169,749	6,322	176,071	169,749	6.32
Use of money and property	95	35	60_	95	35	6,32,
TOTAL	\$ 176,166	\$ 169,784	\$ 6,382	\$ 176,166	\$ 169,784	\$ 6,38
nvironmental Health Fund						
Health permits - business	27,795	12,116	15,679	27,795	12,116	15,67
PH registration and penalty	0	0	0	0	0	
De-ratting inspection and certificates	0	0	0	0	0	
Health certificates	43,219	42,632	587	43,219	42,632	58
Administrative penalties	0	0	0	0	0	
Use of money and property TOTAL	\$ 71,046	\$ 54,760	\$ 16.287	33 \$ 71,046	\$ 54,760	\$ 16,28



	ACTU	AL Collection for the			Collection for the Ye	
			Increase	Fiscal Year	Fiscal Year	Increase
	October, 2023	October, 2022	(Decrease)	2024	2023	(Decrease)
re, Life & Medical Emergency Fund						
Transport / standby fees	0	1,220	(1,220)	0	1,220	(1,22
Fire prevention fees	12,394	8,389	4,005	12,394	8,389	4,00
Other fees	35	500	(465)	35	500	(46
Ambulance service	36,842	59,693	(22,851)	36,842	59,693	(22,85
Fire citations	0	0	0	0	0	
Use of money and property	0	\$ 69,801	\$ (20,531)	\$ 49,271	\$ 69,801	\$ (20,53
TOTAL	\$ 49,271	9 09,001	\$ (20,331)	43,271	03,301	(20,00
uam Contractors License Board Fund						
Contractors fees	18,830	64,061	(45,230)	18,830	64,061	(45,23
Use of money and property	47	17	31	\$ 18,878	\$ 64,077	\$ (45,20
TOTAL	\$ 18,878	\$ 64,077	\$ (45,200)	10,070	64,077	9 (45,20
uam Environmental Trust Fund		00.057	.00.004	50	20.257	/20 20
Insurance assessment fee	53 20	26,257	(26,204)	53 20	26,257 6	(26,20
Use of money and property TOTAL	\$ 74	\$ 26,263	\$ (26,189)	\$ 74	\$ 26,263	\$ (26,18
					-	
uam (Territorial) Highway Fund .iquid fuel taxes:						
iquid fuel taxes: Aviation fuel tax	272,634	223,571	49,063	272,634	223,571	49,06
Diesel fuel tax	0	9,522	(9,522)	0	9,522	(9,52
Other fuel tax	0	0	0	0	0	
Drawbacks	0	0	0	0	0	
Mass transit surcharge on diesel fuel Auto surcharge on other fuels	0	0	0	0	0	
Condition for deposit fee penalty	o o	Ö	0	0	0	
GRT credits and adjust taken GHF	0	0	0	0	0	
Interest and penalties on taxes	0	0	0	0	233.093	39,54
Liquid fuel taxes	272,634	233,093	39,541	272,634 2.624,764	811,613	1,813,15
Licenses and registrations	2,624,764 47	811,613 14	1,813,151 33	47	14	1,013,13
Use of money and property TOTAL	\$ 2,897,445	\$ 1,044,720	\$ 1,852,725	\$ 2,897,445	\$ 1,044,720	\$ 1,852,72
Guam Invasive Species Inspection Fee Fund Invasive species inspection fees Use of money and property	75,103 20	67,509	7,595 17	75,103 20	67,509 2	7,59 1
TOTAL	\$ 75,123	\$ 67,511	\$ 7,612	\$ 75,123	\$ 67,511	\$ 7,61
uam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,039	6,434	1,605	8,039	6,434	1,60
Use of money and property	8	3	5	8	3	
TOTAL	\$ 8,047	\$ 6,437	\$ 1,610	\$ 8,047	\$ 6,437	\$ 1,61
ealth Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	
Allied Health License	800	11,844	(11,044)	800	11,844	(11,04
Dental Board License	1,835 66,925	2,250 5,200	(415) 61,725	1,835 66,925	2,250 5,200	61,72
Medical Board License	8,980	2,000	6,980	8,980	2,000	6,98
Nursing Board License Optometry Board License	0,500	0	0	0	0	
Pharmacy Board License	6,560	530	6,030	6,560	530	6,03
Cosmetology Board License	1,738	132	1,606	1,738	132	1,60
Use of money and property	0	0	(0)	0	0	6 (4.9)
TOTAL	\$ 86,838	\$ 21,956	\$ 64,882	\$ 86,838	\$ 21,956	\$ 64,8
				954,000	1,718,612	(764,6
Cigarettes	954,000	1,718,612	(764,612)			
Cigarettes Cigars	5,372	3,364	2,008	5,372	3,364 109 458	
Cigarettes Cigars Others	5,372 46,216				3,364 109,458 130,664	(63,2
Cigarettes Cigars	5,372	3,364 109,458 130,664 33,502	2,008 (63,242)	5,372 46,216 51,666 23,328	109,458 130,664 33,502	(63,2 (78,9 (10,1
Cigarettes Cigars Others Distilled spirit	5,372 46,216 51,666 23,328 114,969	3,364 109,458 130,664 33,502 151,862	2,008 (63,242) (78,997) (10,174) (36,893)	5,372 46,216 51,666 23,328 114,969	109,458 130,664 33,502 151,862	(63,2 (78,9 (10,1
Cigarettes Cigars Others Distilled spirit Vinous beverages Malted fermented beverages Alcohol violation fee & fine	5,372 46,216 51,666 23,328 114,969	3,364 109,458 130,664 33,502 151,862	2,008 (63,242) (78,997) (10,174) (36,893) 0	5,372 46,216 51,666 23,328 114,969 0	109,458 130,664 33,502 151,862 0	(63,2 (78,9 (10,1
Cigarettes Cigars Others Distilled spirt Vinous beverages Malted fermented beverages Alcohol violation fee & fine Interest and penalties on alcohol	5,372 46,216 51,666 23,328 114,969 0	3,364 109,458 130,664 33,502 151,862 0	2,008 (63,242) (78,997) (10,174) (36,893) 0	5,372 46,216 51,666 23,328 114,969 0	109,458 130,664 33,502 151,862 0	(63,2 (78,9 (10,1
Cigarettes Cigars Cigars Others Distilled spirit Vinous beverages Malted fermented beverages Alcohol violation fee & fine Interest and penalties on alcohol GRT credit & adj taken healthy futures funds	5,372 46,216 51,666 23,328 114,969 0	3,364 109,458 130,664 33,502 151,862 0	2,008 (63,242) (78,997) (10,174) (36,893) 0 0	5,372 46,216 51,666 23,328 114,969 0	109,458 130,664 33,502 151,862 0	2,0 (63,2 (78,9 (10,1) (36,8
Cigars Others Others Distilled spirit Vinous beverages Malted fermented beverages Alcohol violation fee & fine Interest and penalties on alcohol	5,372 46,216 51,666 23,328 114,969 0	3,364 109,458 130,664 33,502 151,862 0	2,008 (63,242) (78,997) (10,174) (36,893) 0	5,372 46,216 51,666 23,328 114,969 0	109,458 130,664 33,502 151,862 0	(63,24 (78,9) (10,1)



	ACTUAL Collection for the month				ar-To-Date	
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease
			(500,000)	2024		\Decircuse
direct Cost Fund						
Office of the Governor	0	0	0	0	0	
Department of Revenue & Taxation Bureau Statistics and Plans	0	0	0	0	0	
Department of Law	0	0	0	0	0	
Guam police-Indirect Cost	0	0	0	0	0	
Agency of Human Resources Development	0	ő	o o	ő	0	
Department of Agriculture	0	0	0	o o	0	
Dept of Public Health & Social Service	0	3,300	(3.300)	0	3,300	(3,3
Library - Indirect Cost	0	0	0	0	0	(0,0
Department of Youth Affaris	0	0	0	0	0	
Dept of Mental Health & Substance Abuse	0	0	0	0	0	
Deptartment of Labor	0	0	0	0	0	
Deptartment of Parks & Recreation	0	0	0	0	0	
Deptartment of Vocational Rehabilitation	0	0	0	0	0	
Civil Defense	0	0	0	0	0	
Guan Energy Office	0	0	0	0	0	
Guam Public Library System	0	0	0	0	0	
Council of Arts & Humanities Use of money and property	0	0	0	0	0	
TOTAL	\$ 0	\$ 3,300	\$ (3,300)	s 0	\$ 3,300	\$ (3,3
nd Survey Revolving Fund Document tax - land survey fee	100 444	246,197	/E7 050	400 444	040 407	
Socument tax - land survey fee Rental of government land	189,141		(57,056) 1,434	189,141	246,197	(57,0
Recording fee	4,639 20,361	3,205 32,330	1,434 (11,969)	4,639 20,361	3,205 32,330	1,4
Application fees	20,361	32,330	(11,969)	20,361	32,330	(11,9
Certificates of document fees	15,137	16,621	(1,484)	15,137	16,621	(1.4
Rezoning fees	1,280	640	640	1,280	640	(1,4
Subpoena fees	0	0	0	0	0	
se of money and property	0	0			0	
TOTAL	\$ 230,557	\$ 298,992	\$ (68,435)	\$ 230,557	298,992	\$ (68,4
ited Gaming Fund						
ingo / Lottery	0	0	0	0	0	
ockfighting	0	0	0	0	0	
amival / Liberation Day	0	0	0	0	0	
lectronic gaming devices	0	0	0	0	0	
ther gaming activities	0	0	0	0	0	
icense fees - limited gaming	0	0	0	0	0	
enalties - failure to file	0	1,000	(1,000)	0	1,000	(1,0
enalties - late tax payment	0	0	0	0	0	
ept of Revenue & Taxation - admin - 5%	0	0	0	0	0	
layors' Council - repair of facilities 1/3 lept of Parks & Rec - repair of facilities 1/3	29,282 30,227	26,302	2,980	29,282	26,302	2,9
DOE - repair of facilities 1/3	30,227	27,151 27,151	3,076 3,076	30,227 30,227	27,151 27,151	3,0
terest - Limited Gaming Fund	0	27,151	(28)	30,227	27,151	3,0
onsolidated fund - 95%	0	0	0	0	0	
ept of Admin - admin - 5%	4,723	4,243	481	4,723	4,243	4
or recon	0	0	0	0	0	`
red/Adj taken limited gaming	0	ō	0	ō	ō	
se of money and property	0	0	0	0	0	
TOTAL	\$ 94,459	\$ 85,874	\$ 8,585	94,459	85,874	\$ 8,
power Development Fund						
egistration fees - non immigrant	0	0	0	0	0	
egistration fees - GCC share	402,796	225,050	177,746	402,796	225,050	177,7
egistration fees - Labor share	172,627	96,450	76,177	172,627	96,450	76,1
itation fee - non immigration temp worker	7,000	1,200	5,800	7,000	1,200	5,8
tation fee - fair emplmt pract ofc	0	1,050	(1,050)	0	1,050	(1,0
se of money and property	154	\$ 322 789	116	154	38	250
TOTAL	\$582,577	\$323,788	\$ 258,789	\$582,577	323,788	258,7
tal Health and Substance Abuse Services Fund						
sychotherapy Services	0	0	0	0	0	
harmacy Medication Fees	68,062	46	68,016	68,062	46	68,0
TOTAL	68,062	\$ 46	\$ 68,016	68,062	46	68,0
e of Vital Statistics Revolving Fund arriage waiver	0	1,750	(1,750)	0	1,750	(1,7
arriage application	0	2,100	(2 100)	0	2,100	(2.1
rearms permits	o o	0	(2,100)	0	2,100	(2,1
irth certificate	495	6,715	(6,220)	495	6,715	(6,2
eath certificate	205	2,910	(2,705)	205	2,910	(2.7
arriage certificate	0	3,710	(3.710)	0	3,710	(3.7
urial permit	ō	415	(415)	o o	415	(4
fidavit of paternity	0	770	(770)	0	770	Č
ffidavit of public acknowledgment	0	110	(110)	0	110	(
ourt order change of name	0	80	(80)	0	80	`
eclatory judgement	0	180	(180)	0	180	(1
doptions	0	120	(120)	0	120	(1
esearch fee	17,046	115	16,931	17,046	115	16,9
se of money and property	1	0	1	1	0	
TOTAL	\$ 17,747	\$ 18,975	\$ (1,228)	17,747	18,975	6 (1,2



	ACTUAL Collection for the month				ear-To-Date	
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
						31.63
olice Patrol Vehicle & Equipment Revolving Fund		40.000	0.070	00.400	40.000	0.00
Ovis fees / reinspection fees	22,168	13,896 0	8,272 0	22,168 0	13,896	8,2
Damaged GPD vehicle Use of money and property	0	0	0	0	o	
TOTAL	\$ 22,168	\$ 13,896	\$ 8,272	\$ 22,168	\$ 13,896	\$ 8,2
olice Services Fund						
Accessible parking fees 50%	0	450	(450)	0	450	(4
Annual gun business registration / \$600	0	0	0	0	0	
Government of Guam ID / \$10	0	0	0	0	0	40.0
Traffic report copy fee / \$10	7,956	10,894 0	(2,938)	7,956	10,894	(2,9
Police blotter report \$1 1st page / \$.10 each Police clearance \$7 / \$1 per copy	24,180	23,040	1,140	24,180	23,040	1.1
Filing record - security officer / \$75	0	0	0	0	0	-5615
Firearm trainers / \$500	0	0	0	0	0	
Highway special use permit / \$50	40	0	40	40 14,760	0 18.960	(4.2
Firearm registration / \$40 Non-concealed firearm ID / \$25	14,760 7,525	18,960 9,374	(4,200) (1,849)	7,525	9,374	(1.8
Concealed firearm ID / \$60	7,519	9.785	(2,266)	7,519	9,785	(2,2
Fingerprinting fee / \$20	4,284	4,930	(646)	4,284	4,930	(6
Subpoena fee	0	45	(45)	0	45	
Abstract criminal records / \$15	1,035	1,050	(15)	1,035	1,050	
Police clearance additional copies	125 0	224	(99) 0	125 0	224	
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	423	567	(144)	423	567	(*
Certified copy of records / \$10	18	0	18	18	0	,
Firearm inspection fee / \$5	3,213	4,212	(999)	3,213	4,212	(1
Vehicle release fee / \$10	0	0	0	0	0	
False Activation fee / \$100	9	0	9	9	0	
Witness fees / \$35	0 3.096	0 1,376	0 1,720	0 3,096	0 1,376	1,3
Special event fee / \$100 Restitutions - GPD	3,090	1,376	0	0,030	1,570	
Other revenues - GPD	0	1,875	(1,875)	0	1,875	(1,
Use of money and property	0	0	0	0	0	-
TOTAL	\$ 74,183	\$ 86,782	\$ (12,599)	\$ 74,183	\$ 86,782	\$ (12,
of Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees Use of money and property	10,555	17,343	(6,788)	10,555 1	17,343 1	(6,1
TOTAL	\$ 10,556	\$ 17,343	\$ (6,787)	\$ 10,556	\$ 17,343	\$ (6,1
blic Recreation Services Fund						
Park fees / park use permits	4,760	2,090	2,670	4,760	2,090	2,
Park vendor permits	830	1,550	(720)	830	1,550	(
Community programs fees	0	0	0	0	0	
Paseo Stadium fees Pool and beach fees	0	0	0	0	0	
Recreational admin fees	1,500	0	1,500	1,500	ő	1.
Youth Center fees	0	0	0	0	0	
Guam Sports Complex	150	150	0	150	150	
Paseo Recreational Center	0	0	0	0	0	
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	0	0	0	0	0	
Fiyan Football / Soccer Field	0	0	0	ő	0	
Baseball fileds: Ypaopao	0	0	0	0	0	
Recreational water use plan	0	0	0	0	0	
Use of money and property	5	1	4	5	1	
TOTAL	\$ 7,245	\$3,791	\$ 3,454	\$ 7,245	\$ 3,791	\$ 3,
blic School Library Resources Fund						
School library resources fund	80,483	92,289	(11,806)	80,483	92,289	(11
Use of money and property	41	9	31	41	9	\$ (11,
TOTAL	\$ 80,523	\$ 92,298	\$ (11,775)	\$ 80,523	\$ 92,298	\$ (11,
blic Transit Fund						
Surcharge - Diesel taxes	0	2,721	(2,721)	0	2,721	(2,
Bus Fares -GMTA	224	216	8	224	216	
Use of money and property TOTAL	\$ 224	\$ 2,936	\$ (2,713)	\$ 224	\$ 2,936	\$ (2,
I STALL	444	2,500	[2,119]			
bies Prevention Fund	400	200	400	400	360	
Pet license	480 0	360 0	120 0	480 0	360	
Impoundment fee Sterilization deposit	0	0	0	0	0	
Entry permit	3,495	3,600	(105)	3,495	3,600	
Use of money and property	0	\$ 3,960	0	\$ 3,975	\$ 3,960	



	ACTUAL Collection for the month			ACTUAL	Collection for the Ye		
	Ostobor 2022	O-4-b 2022	Increase	Fiscal Year	Fiscal Year	Increase	
	October, 2023	October, 2022	(Decrease)	2024	2023	(Decrease)	
Safe Streets Fund DOC - Safe streets fund							
Use of money and property	0 2	0	0 2	0 2	0	(
TOTAL	\$ 2	\$ 0	\$ 2	5 2	\$ 0	\$ 2	
						*	
Self-Insured Dental							
Insurance Premiums	233,952	729,810	(495,857)	233,952	729,810	(495,857	
Use of money and property	37	2	35	37	2	35	
TOTAL	\$233,990_	\$ 729,811	\$ (495,822)	233,990	\$729,811	\$ (495,822	
Self-Insured Medical							
Insurance Premiums	4,945,621	1,299,381	3,646,240	4,945,621	1,299,381	3,646,240	
Use of money and property	51	0	51	51	0	51	
TOTAL	\$4,945,673	\$ 1,299,382	\$ 3,646,291	4,945,673	\$ 1,299,382	\$ 3,646,291	
talid Masta Operations Fund							
Solid Waste Operations Fund Tipping fee settlement Lagu	0	0	0	0	0	_	
Solid waste bid package fee	0	0	0	0	0	0	
Fee - household collection	682,094	689,614	(7,520)	682,094	689,614	0 (7,520	
Fee - compact Ordot tipping fee \$4 cu yd	1,652,641	898,540	754,101	1,652,641	898,540	754,101	
Fee - uncompact Ordot tipping fee \$4 cu yd	255,606	37,826	217.780	255,606	37,826	217,780	
Fee - uncompact Agat transfer station	4,665	4,260	405	4,665	4,260	405	
Fee - uncompact Dededo transfer station	0	0	0	0	0	0	
Fee - uncompact Malojloj transfer station	4,755	5,513	(758)	4,755	5,513	(758	
Miscellaneous	0	21,185	(21,185)	0	21,185	(21,185	
Restoration charge	5,700	3,050	2,650	5,700	3,050	2,650	
Transfer charge	0	0	0	0	0	0	
Reactivation charge	250	400	(150)	250	400	(150	
Trash tags Fee - uncompact Harmon transfer	572 25.878	488	84	572	488	84	
Interest from settlement Lagu	25,878	23,820 0	2,058	25,878	23,820	2,058	
Unrealized gains/losses	(10.594)	0	0 (10,594)	0 (10,594)	0	0 (10,594	
Use of money and property	8,036	97	7,939	8,036	97	7,939	
TOTAL	\$ 2,629,604	\$ 1,684,792	\$ 944,812 \$	2,629,604	\$ 1,684,792	\$ 944,812	
10176	2,023,004	1,004,732	344,012	2,023,004	1,004,732	544,012	
Street Light Fund							
Abandoned vehicle fee - vehicle registration	340,682	319,799	20,882	340,682	319,799	20,882	
Use of money and property	0	0	0	0	0 0 0 0	0	
TOTAL	\$ 340,682	\$ 319,799	\$ 20,882 \$	340,682	\$ 319,799	\$ 20,882	
ax Collection Enhancement Fund	00 500	70.000	(44.704)	00 500	70.000	(44.704	
Passport fees	66,568 13,915	78,269 14,020	(11,701)	66,568	78,269	(11,701	
Passport expedite fees Passport expedite mail fees	13,915	3	(105)	13,915	14,020	(105	
Use of money and property	0	0	(2) 0	1	3	(2	
TOTAL	\$ 80,484	\$ 92,292	\$ (11,808) S	80,484	\$ 92,292		
TOTAL	00,404	92,292	(11,000)	00,464	3 92,292	\$(11,808	
erritorial Education Facilities Fund							
DRT property taxes	168,291	167,592	699	168,291	167,592	699	
DRT property taxes - other	14,816	15,418	(603)	14,816	15,418	(603)	
Penalties and interest	30,434	24,428	6,006	30,434	24,428	6,006	
Real property tax bank fees	0	0	0	0	0	0	
Bank deposit shortage / overage	0	0	0	0	0	0	
Use of money and property	135	35	100	135	35	100	
TOTAL	\$ 213,676	\$ 207,473	\$ 6,203 \$	213,676	\$ 207,473	\$ 6,203	
purist Attraction Fund							
Occupancy taxes, hotel / motel	1,481,121	1,657,066	(175,945)	1,481,121	1,657,066	(175,945)	
Other occupancy taxes	0	0 0	(175,545)	1,401,121	0 0	(175,945	
Occupancy taxes, interest & penalties	0	0	ō	0	0	0	
Use of money and property	34,579	3,463	31,116	34,579	3,463	31,116	
Gain (Loss) on investment	0	0	0	0	0	01,110	
TOTAL	\$ 1,515,699	\$ 1,660,529	\$ (144,829) \$	1,515,699	\$ 1,660,529	\$ (144,829	
enter Personal and Personal Friend							
	0.000	4.050	4.050				
Well drilling permit	3,200	1,250	1,950	3,200	1,250	1,950	
Vater Research and Development Fund Well drilling permit Use of money and property TOTAL	3,200 0 3,200	1,250 0 \$ 1,250	1,950 0 \$ 1,950 \$	3,200 0 3,200	1,250 0 \$ 1,250	1,950 0 \$ 1,950	