



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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LESTER L. CARLSON, JR.  
DIRECTOR

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LIEUTENANT GOVERNOR

**JAN 10 2024**

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

Hafa Adai Speaker Terlaje:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 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. **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).**

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

# Attachment A

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Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
December 31, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	9,040	8,162	878	67,048	86,646	(19,598)
Use of money and property	0	1	(1)	3	5	(2)
<b>TOTAL</b>	<b>\$ 9,040</b>	<b>\$ 8,163</b>	<b>\$ 877</b>	<b>\$ 67,051</b>	<b>\$ 86,651</b>	<b>\$ (19,600)</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	73,482	(73,482)	0	73,482	(73,482)
Transfers in - Highway Fund	0	1,048,362	(1,048,362)	0	1,048,362	(1,048,362)
Transfers in - Gu Environmental Fund	0	2,626	(2,626)	0	2,626	(2,626)
Transfers in - Health/Human Services Fund	0	315	(315)	0	315	(315)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	150	230	(80)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 1,124,786</b>	<b>\$ (1,124,786)</b>	<b>\$ 150</b>	<b>\$ 1,125,016</b>	<b>\$ (1,124,866)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	50	0	50	200	250	(50)
Commercial leases / license	93,128	9,209	83,918	184,866	57,896	126,971
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	20	(20)	103	60	43
<b>TOTAL</b>	<b>\$ 93,178</b>	<b>\$ 9,230</b>	<b>\$ 83,948</b>	<b>\$ 185,169</b>	<b>\$ 58,205</b>	<b>\$ 126,964</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	0	208,854	(208,854)	146,311	306,482	(160,171)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 208,854</b>	<b>\$ (208,854)</b>	<b>\$ 146,311</b>	<b>\$ 306,482</b>	<b>\$ (160,171)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	(29)
Passenger inspection fee - All	0	70	(70)	0	70	(70)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	525,768	(225,768)	900,000	1,338,404	(438,404)
Cargo inspection fee - All	32,675	23,220	9,454	97,739	81,845	15,894
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	14	8	6	14	8	6
Use of money and property	0	17	(17)	56	43	13
<b>TOTAL</b>	<b>\$ 332,689</b>	<b>\$ 549,083</b>	<b>\$ (216,394)</b>	<b>\$ 997,809</b>	<b>\$ 1,420,398</b>	<b>\$ (422,589)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	125,885	82,689	43,197	181,740	129,955	51,785
Use of money and property	0	9	(9)	73	27	47
<b>TOTAL</b>	<b>\$ 125,885</b>	<b>\$ 82,698</b>	<b>\$ 43,187</b>	<b>\$ 181,814</b>	<b>\$ 129,982</b>	<b>\$ 51,832</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	246,073	237,961	8,112	526,750	516,670	10,080
Use of money and property	0	35	(35)	182	105	77
<b>TOTAL</b>	<b>\$ 246,073</b>	<b>\$ 237,996</b>	<b>\$ 8,077</b>	<b>\$ 526,932</b>	<b>\$ 516,775</b>	<b>\$ 10,157</b>
<b>Environmental Health Fund</b>						
Health permits - business	18,728	11,944	6,784	63,962	38,970	24,992
PH registration and penalty	0	0	0	0	500	(500)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	36,657	31,908	4,749	115,945	107,575	8,370
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	12	(12)	64	35	29
<b>TOTAL</b>	<b>\$ 55,385</b>	<b>\$ 43,864</b>	<b>\$ 11,521</b>	<b>\$ 179,971</b>	<b>\$ 147,080</b>	<b>\$ 32,891</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
December 31, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	125	100	25	365	1,540	(1,175)
Fire prevention fees	11,202	8,727	2,475	35,433	25,631	9,802
Other fees	28	0	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	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 52,573</b>	<b>\$ 89,337</b>	<b>\$ (36,763)</b>	<b>\$ 145,399</b>	<b>\$ 226,720</b>	<b>\$ (81,321)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	19,235	20,841	(1,606)	53,235	170,297	(117,061)
Use of money and property	0	17	(17)	93	51	43
<b>TOTAL</b>	<b>\$ 19,235</b>	<b>\$ 20,859</b>	<b>\$ (1,624)</b>	<b>\$ 53,329</b>	<b>\$ 170,348</b>	<b>\$ (117,019)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	441	26,257	(25,816)
Use of money and property	0	6	(6)	40	17	22
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ (6)</b>	<b>\$ 481</b>	<b>\$ 26,274</b>	<b>\$ (25,793)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	260,557	219,829	40,728	791,437	671,780	119,657
Diesel fuel tax	0	229	(229)	0	20,356	(20,356)
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	0	0	0	0	0	0
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
<b>Liquid fuel taxes</b>	<b>260,557</b>	<b>220,058</b>	<b>40,499</b>	<b>791,437</b>	<b>692,136</b>	<b>99,301</b>
<b>Licenses and registrations</b>	<b>1,014,003</b>	<b>794,856</b>	<b>219,146</b>	<b>2,629,240</b>	<b>2,386,387</b>	<b>242,853</b>
<b>Use of money and property</b>	<b>0</b>	<b>12</b>	<b>(12)</b>	<b>99</b>	<b>39</b>	<b>60</b>
<b>TOTAL</b>	<b>\$ 1,274,559</b>	<b>\$ 1,014,926</b>	<b>\$ 259,634</b>	<b>\$ 3,420,775</b>	<b>\$ 3,078,562</b>	<b>\$ 342,213</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	134,056	40,878	93,178	296,222	152,471	143,751
Use of money and property	0	2	(2)	39	6	32
<b>TOTAL</b>	<b>\$ 134,056</b>	<b>\$ 40,881</b>	<b>\$ 93,176</b>	<b>\$ 296,261</b>	<b>\$ 152,477</b>	<b>\$ 143,783</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,671	8,002	669	24,743	20,873	3,870
Use of money and property	0	3	(3)	15	8	8
<b>TOTAL</b>	<b>\$ 8,671</b>	<b>\$ 8,005</b>	<b>\$ 666</b>	<b>\$ 24,758</b>	<b>\$ 20,881</b>	<b>\$ 3,878</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,275	7,315	(6,040)	3,925	31,069	(27,144)
Dental Board License	5,150	2,780	2,370	7,110	7,255	(145)
Medical Board License	34,680	6,675	28,005	125,255	16,925	108,330
Nursing Board License	4,325	3,065	1,260	16,765	6,940	9,825
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	1,120	840	280	8,070	2,290	5,780
Cosmetology Board License	928	658	270	4,079	1,128	2,951
Use of money and property	0	0	(0)	0	0	(0)
<b>TOTAL</b>	<b>\$ 47,478</b>	<b>\$ 21,333</b>	<b>\$ 26,145</b>	<b>\$ 165,204</b>	<b>\$ 65,607</b>	<b>\$ 99,597</b>
<b>Healthy Futures Funds</b>						
Cigarettes	713,000	2,063,192	(1,350,192)	2,197,720	5,984,465	(3,786,745)
Cigars	1,823	338	1,485	9,942	4,080	5,862
Others	38,213	96,415	(58,202)	151,416	327,059	(175,643)
Distilled spirit	60,613	114,727	(54,114)	168,730	349,507	(180,777)
Vinous beverages	39,688	61,681	(21,994)	99,304	127,166	(27,862)
Malted fermented beverages	138,732	168,680	(29,948)	371,679	477,070	(105,391)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	10	(10)	47	23	24
<b>TOTAL</b>	<b>\$ 992,069</b>	<b>\$ 2,505,044</b>	<b>\$ (1,512,975)</b>	<b>\$ 2,998,838</b>	<b>\$ 7,269,370</b>	<b>\$ (4,270,532)</b>

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	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	296,760	3,581	293,179	296,760	6,881	289,879
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	750	(750)	0	750	(750)
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	257	(257)	0	257	(257)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	81,259	0	81,259	81,259	0	81,259
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	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 378,019</b>	<b>\$ 4,588</b>	<b>\$ 373,431</b>	<b>\$ 378,019</b>	<b>\$ 7,888</b>	<b>\$ 370,131</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	229,896	333,659	(103,763)	530,383	699,816	(169,434)
Rental of government land	4,405	4,639	(234)	10,816	9,616	1,200
Recording fee	27,311	29,231	(1,920)	68,779	86,175	(17,396)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,656	18,912	(9,257)	41,998	47,785	(5,788)
Rezoning fees	0	0	0	1,290	640	650
Subpoena fees	0	0	0	0	70	(70)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 271,268</b>	<b>\$ 386,441</b>	<b>\$ (115,174)</b>	<b>\$ 653,265</b>	<b>\$ 844,102</b>	<b>\$ (190,837)</b>
<b>Limited Gaming Fund</b>						
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	1,025	(1,025)
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	29,342	25,882	3,460	87,895	79,130	8,766
Dept of Parks & Rec - repair of facilities 1/3	30,288	26,717	3,572	90,731	81,682	9,048
GDOE - repair of facilities 1/3	30,288	26,717	3,572	90,731	81,682	9,048
Interest - Limited Gaming Fund	0	128	(128)	0	156	(156)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,733	4,175	558	14,178	12,764	1,414
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 94,651</b>	<b>\$ 83,617</b>	<b>\$ 11,034</b>	<b>\$ 283,534</b>	<b>\$ 256,439</b>	<b>\$ 27,095</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	1,917,712	1,263,792	653,921	2,857,676	1,985,492	872,184
Registration fees - Labor share	821,877	541,625	280,252	1,224,718	850,925	373,793
Citation fee - non immigration temp worker	1,500	5,900	(4,400)	8,600	12,700	(4,100)
Citation fee - fair emplmt pract ofc	0	0	0	0	2,150	(2,150)
Use of money and property	0	55	(55)	313	134	179
<b>TOTAL</b>	<b>\$ 2,741,089</b>	<b>\$ 1,811,372</b>	<b>\$ 929,718</b>	<b>\$ 4,091,307</b>	<b>\$ 2,851,401</b>	<b>\$ 1,239,906</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	71	(71)	0	71	(71)
Pharmacy Medication Fees	57,514	1,389	56,125	264,213	1,474	262,739
<b>TOTAL</b>	<b>\$ 57,514</b>	<b>\$ 1,459</b>	<b>\$ 56,054</b>	<b>\$ 264,213</b>	<b>\$ 1,545</b>	<b>\$ 262,668</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	0	1,950	(1,950)	50	5,900	(5,850)
Marriage application	0	2,240	(2,240)	30	6,980	(6,950)
Firearms permits	0	0	0	0	0	0
Birth certificate	366	5,860	(5,494)	1,376	18,056	(16,680)
Death certificate	0	3,320	(3,320)	695	8,995	(8,300)
Marriage certificate	0	3,195	(3,195)	0	9,965	(9,965)
Burial permit	0	320	(320)	0	1,110	(1,110)
Affidavit of paternity	0	860	(860)	0	2,290	(2,290)
Affidavit of public acknowledgment	0	20	(20)	0	230	(230)
Court order change of name	0	20	(20)	0	140	(140)
Declatory judgement	0	110	(110)	0	430	(430)
Adoptions	0	15	(15)	0	210	(210)
Research fee	20,192	60	20,132	53,586	256	53,330
Use of money and property	0	0	(0)	2	1	1
<b>TOTAL</b>	<b>\$ 20,558</b>	<b>\$ 17,970</b>	<b>\$ 2,588</b>	<b>\$ 55,739</b>	<b>\$ 54,563</b>	<b>\$ 1,176</b>



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	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	29,783	13,679	16,104	82,994	59,691	23,303
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 29,783</b>	<b>\$ 13,679</b>	<b>\$ 16,104</b>	<b>\$ 82,994</b>	<b>\$ 59,691</b>	<b>\$ 23,303</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	300	1,050	(750)
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,256	10,842	(1,586)	25,350	31,330	(5,980)
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,845	27,840	(1,995)	86,565	73,710	12,855
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	21,800	18,147	3,653	51,840	55,187	(3,347)
Non-concealed firearm ID / \$25	9,417	8,514	903	22,962	26,230	(3,268)
Concealed firearm ID / \$60	13,905	10,609	3,296	30,282	30,282	0
Fingerprinting fee / \$20	5,304	3,706	1,598	14,552	11,764	2,788
Subpoena fee	0	0	0	0	80	(80)
Abstract criminal records / \$15	975	855	120	2,820	2,565	255
Police clearance additional copies	168	177	(9)	411	559	(148)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	621	513	108	1,368	1,539	(171)
Certified copy of records / \$10	0	0	0	28	0	28
Firearm inspection fee / \$5	4,761	4,005	756	11,331	12,231	(900)
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	9	0	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,634	946	688	8,729	3,870	4,859
Restitutions - GPD	0	0	0	0	150	(150)
Other revenues - GPD	0	0	0	1,495	2,750	(1,255)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 93,686</b>	<b>\$ 86,154</b>	<b>\$ 7,532</b>	<b>\$ 258,082</b>	<b>\$ 253,297</b>	<b>\$ 4,785</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	8,240	6,685	1,555	50,050	51,615	(1,565)
Use of money and property	0	0	(0)	2	1	0
<b>TOTAL</b>	<b>\$ 8,240</b>	<b>\$ 6,685</b>	<b>\$ 1,555</b>	<b>\$ 50,052</b>	<b>\$ 51,617</b>	<b>\$ (1,565)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,475	2,150	1,325	10,950	7,550	3,400
Park vendor permits	500	1,885	(1,385)	2,025	3,585	(1,560)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	1,500	0	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	450	450	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	12	0	12	18	0	18
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)	10	2	8
<b>TOTAL</b>	<b>\$ 4,137</b>	<b>\$ 4,186</b>	<b>\$ (49)</b>	<b>\$ 14,953</b>	<b>\$ 11,587</b>	<b>\$ 3,366</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	103,708	75,666	28,042	261,252	243,542	17,710
Use of money and property	0	11	(11)	69	29	39
<b>TOTAL</b>	<b>\$ 103,708</b>	<b>\$ 75,677</b>	<b>\$ 28,031</b>	<b>\$ 261,320</b>	<b>\$ 243,571</b>	<b>\$ 17,749</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	65	(65)	0	5,816	(5,816)
Bus Fares -GMTA	411	499	(88)	906	920	(14)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 411</b>	<b>\$ 564</b>	<b>\$ (153)</b>	<b>\$ 906</b>	<b>\$ 6,736</b>	<b>\$ (5,830)</b>
<b>Rabies Prevention Fund</b>						
Pet license	490	395	95	1,265	1,180	85
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,695	3,910	785	11,670	10,090	1,580
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,185</b>	<b>\$ 4,305</b>	<b>\$ 880</b>	<b>\$ 12,935</b>	<b>\$ 11,270</b>	<b>\$ 1,665</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
December 31, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	5,712	48,776	(43,064)
Use of money and property	0	0	(0)	4	1	4
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 5,716</b>	<b>\$ 48,777</b>	<b>\$ (43,060)</b>
<b>Self-Insured Dental</b>						
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
<b>TOTAL</b>	<b>\$ 150,190</b>	<b>\$ 866,586</b>	<b>\$ (716,397)</b>	<b>\$ 720,094</b>	<b>\$ 2,219,787</b>	<b>\$ (1,499,693)</b>
<b>Self-Insured Medical</b>						
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
<b>TOTAL</b>	<b>\$ 4,830,441</b>	<b>\$ 1,887,174</b>	<b>\$ 2,943,267</b>	<b>\$ 17,870,298</b>	<b>\$ 4,953,663</b>	<b>\$ 12,916,635</b>
<b>Solid Waste Operations Fund</b>						
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	199,272	89,738	109,534	571,715	204,024	367,691
Fee - uncompact Agat transfer station	5,310	4,808	503	14,243	12,990	1,253
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj 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	25,512	24,548	964	73,352	68,573	4,780
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	28,451	0	28,451
Use of money and property	86	95	(10)	448	286	163
<b>TOTAL</b>	<b>\$ 1,845,573</b>	<b>\$ 1,640,909</b>	<b>\$ 204,664</b>	<b>\$ 6,792,320</b>	<b>\$ 4,888,365</b>	<b>\$ 1,903,955</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	401,541	298,793	102,748	1,042,683	910,652	132,031
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 401,541</b>	<b>\$ 298,793</b>	<b>\$ 102,748</b>	<b>\$ 1,042,683</b>	<b>\$ 910,652</b>	<b>\$ 132,031</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	89,875	68,045	21,830	221,849	209,786	12,063
Passport expedite fees	13,833	7,621	6,212	39,403	33,756	5,647
Passport expedite mail fees	20	0	20	23	8	15
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 103,728</b>	<b>\$ 75,666</b>	<b>\$ 28,062</b>	<b>\$ 261,275</b>	<b>\$ 243,550</b>	<b>\$ 17,725</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,875,118	1,305,516	569,602	2,156,729	1,596,070	560,659
DRT property taxes - other	150,248	119,397	30,851	165,242	139,554	25,688
Penalties and interest	52,694	45,961	6,732	109,689	100,004	9,685
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	39	(39)	206	109	97
<b>TOTAL</b>	<b>\$ 2,078,059</b>	<b>\$ 1,470,913</b>	<b>\$ 607,146</b>	<b>\$ 2,431,867</b>	<b>\$ 1,835,737</b>	<b>\$ 596,130</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,525,664	1,785,093	(259,429)	4,452,651	5,224,779	(772,129)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	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
<b>TOTAL</b>	<b>\$ 1,547,974</b>	<b>\$ 1,793,627</b>	<b>\$ (245,653)</b>	<b>\$ 4,547,544</b>	<b>\$ 5,240,974</b>	<b>\$ (693,430)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	200	500	(300)	3,900	3,950	(50)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ (300)</b>	<b>\$ 3,900</b>	<b>\$ 3,950</b>	<b>\$ (50)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	29,310	15,884	13,426	58,008	78,484	(20,476)
Use of money and property	1	1	1	3	5	(2)
<b>TOTAL</b>	<b>\$ 29,311</b>	<b>\$ 15,885</b>	<b>\$ 13,427</b>	<b>\$ 58,011</b>	<b>\$ 78,489</b>	<b>\$ (20,478)</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	0	0	0
Transfers in - Highway Fund	0	0	0	0	0	0
Transfers in - Gu Environmental Fund	0	0	0	0	0	0
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	150	200	(50)	150	230	(80)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 150</b>	<b>\$ 200</b>	<b>\$ (50)</b>	<b>\$ 150</b>	<b>\$ 230</b>	<b>\$ (80)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	0	50	(50)	150	250	(100)
Commercial leases / license	42,189	37,597	4,592	91,739	48,686	43,052
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	51	19	32	103	39	64
<b>TOTAL</b>	<b>\$ 42,240</b>	<b>\$ 37,666</b>	<b>\$ 4,574</b>	<b>\$ 91,991</b>	<b>\$ 48,976</b>	<b>\$ 43,016</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	146,311	0	146,311	146,311	97,628	48,684
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 146,311</b>	<b>\$ 0</b>	<b>\$ 146,311</b>	<b>\$ 146,311</b>	<b>\$ 97,628</b>	<b>\$ 48,684</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	29	(29)	0	29	(29)
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	420,709	(120,709)	600,000	812,636	(212,636)
Cargo inspection fee - All	34,252	30,366	3,886	65,064	58,624	6,440
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	21	14	7	56	26	30
<b>TOTAL</b>	<b>\$ 334,273</b>	<b>\$ 451,118</b>	<b>\$ (116,845)</b>	<b>\$ 665,120</b>	<b>\$ 871,315</b>	<b>\$ (206,195)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	29,259	32,464	(3,205)	55,855	47,267	8,588
Use of money and property	36	9	28	73	17	56
<b>TOTAL</b>	<b>\$ 29,296</b>	<b>\$ 32,473</b>	<b>\$ (3,177)</b>	<b>\$ 55,929</b>	<b>\$ 47,284</b>	<b>\$ 8,644</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	104,607	108,960	(4,353)	280,678	278,709	1,969
Use of money and property	87	35	52	182	70	112
<b>TOTAL</b>	<b>\$ 104,694</b>	<b>\$ 108,995</b>	<b>\$ (4,301)</b>	<b>\$ 280,860</b>	<b>\$ 278,779</b>	<b>\$ 2,081</b>
<b>Environmental Health Fund</b>						
Health permits - business	17,440	14,910	2,530	45,234	27,026	18,209
PH registration and penalty	0	500	(500)	0	500	(500)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	36,069	33,035	3,034	79,288	75,667	3,621
Administrative penalties	0	0	0	0	0	0
Use of money and property	31	11	20	64	23	41
<b>TOTAL</b>	<b>\$ 53,540</b>	<b>\$ 48,456</b>	<b>\$ 5,084</b>	<b>\$ 124,586</b>	<b>\$ 103,216</b>	<b>\$ 21,370</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
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	9
Ambulance service	30,597	58,440	(27,842)	67,439	118,132	(50,693)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 43,555</b>	<b>\$ 67,582</b>	<b>\$ (24,027)</b>	<b>\$ 92,826</b>	<b>\$ 137,384</b>	<b>\$ (44,558)</b>
<b>Guam Contractors License Board Fund</b>						
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
<b>TOTAL</b>	<b>\$ 15,216</b>	<b>\$ 85,412</b>	<b>\$ (70,196)</b>	<b>\$ 34,094</b>	<b>\$ 149,489</b>	<b>\$ (115,395)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	388	0	388	441	26,257	(25,816)
Use of money and property	19	6	14	40	12	28
<b>TOTAL</b>	<b>\$ 407</b>	<b>\$ 6</b>	<b>\$ 402</b>	<b>\$ 481</b>	<b>\$ 26,269</b>	<b>\$ (25,788)</b>
<b>Guam (Territorial) Highway Fund</b>						
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	0	0	0	0	0	0
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
<b>Liquid fuel taxes</b>	<b>258,246</b>	<b>238,985</b>	<b>19,261</b>	<b>530,880</b>	<b>472,078</b>	<b>58,802</b>
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
<b>TOTAL</b>	<b>\$ 1,033,095</b>	<b>\$ 1,018,917</b>	<b>\$ 14,179</b>	<b>\$ 2,146,216</b>	<b>\$ 2,063,636</b>	<b>\$ 82,580</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	87,062	44,084	42,979	162,166	111,593	50,573
Use of money and property	19	2	17	39	4	34
<b>TOTAL</b>	<b>\$ 87,081</b>	<b>\$ 44,086</b>	<b>\$ 42,996</b>	<b>\$ 162,204</b>	<b>\$ 111,597</b>	<b>\$ 50,608</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,033	6,437	1,596	16,072	12,871	3,201
Use of money and property	8	2	5	15	5	10
<b>TOTAL</b>	<b>\$ 8,041</b>	<b>\$ 6,439</b>	<b>\$ 1,601</b>	<b>\$ 16,087</b>	<b>\$ 12,876</b>	<b>\$ 3,211</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
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	1,585	12,440	3,875	8,565
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	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)
<b>TOTAL</b>	<b>\$ 30,888</b>	<b>\$ 22,318</b>	<b>\$ 8,570</b>	<b>\$ 117,726</b>	<b>\$ 44,274</b>	<b>\$ 73,452</b>
<b>Healthy Futures Funds</b>						
Cigarettes	530,720	2,202,660	(1,671,940)	1,484,720	3,921,273	(2,436,553)
Cigars	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	(38,549)	232,947	308,390	(75,443)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	25	5	20	47	13	34
<b>TOTAL</b>	<b>\$ 811,197</b>	<b>\$ 2,616,856</b>	<b>\$ (1,805,659)</b>	<b>\$ 2,006,769</b>	<b>\$ 4,764,326</b>	<b>\$ (2,757,557)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	0	0	0	3,300	(3,300)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,300</b>	<b>\$ (3,300)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	111,346	119,960	(8,614)	300,487	366,157	(65,670)
Rental of government land	1,772	1,772	0	6,411	4,977	1,434
Recording fee	21,108	24,614	(3,507)	41,468	56,944	(15,476)
Application fees	0	0	0	0	0	0
Certificates of document fees	17,206	12,253	4,953	32,342	28,873	3,469
Rezonings fees	10	0	10	1,290	640	650
Subpoena fees	0	70	(70)	0	70	(70)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 151,441</b>	<b>\$ 158,668</b>	<b>\$ (7,228)</b>	<b>\$ 381,998</b>	<b>\$ 457,660</b>	<b>\$ (75,663)</b>
<b>Limited Gaming Fund</b>						
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	1,025	(1,025)
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	29,271	26,946	2,326	58,553	53,248	5,306
Dept of Parks & Rec - repair of facilities 1/3	30,216	27,815	2,401	60,442	54,966	5,477
GDOE - repair of facilities 1/3	30,216	27,815	2,401	60,442	54,966	5,477
Interest - Limited Gaming Fund	0	0	(0)	0	28	(28)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,722	4,346	376	9,445	8,589	856
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 94,424</b>	<b>\$ 86,947</b>	<b>\$ 7,477</b>	<b>\$ 188,883</b>	<b>\$ 172,821</b>	<b>\$ 16,062</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	537,167	496,650	40,517	939,963	721,700	218,263
Registration fees - Labor share	230,214	212,850	17,364	402,841	309,300	93,541
Citation fee - non immigration temp worker	100	5,600	(5,500)	7,100	6,800	300
Citation fee - fair emplmt pract ofc	0	1,100	(1,100)	0	2,150	(2,150)
Use of money and property	160	41	118	313	79	234
<b>TOTAL</b>	<b>\$ 767,641</b>	<b>\$ 716,241</b>	<b>\$ 51,400</b>	<b>\$ 1,350,218</b>	<b>\$ 1,040,029</b>	<b>\$ 310,189</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	0	0	0	0	0
Pharmacy Medication Fees	138,637	39	138,598	206,700	85	206,614
<b>TOTAL</b>	<b>\$ 138,637</b>	<b>\$ 39</b>	<b>\$ 138,598</b>	<b>\$ 206,700</b>	<b>\$ 85</b>	<b>\$ 206,614</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	50	2,200	(2,150)	50	3,950	(3,900)
Marriage application	30	2,640	(2,610)	30	4,740	(4,710)
Firearms permits	0	0	0	0	0	0
Birth certificate	515	5,481	(4,966)	1,010	12,196	(11,186)
Death certificate	490	2,765	(2,275)	695	5,675	(4,980)
Marriage certificate	0	3,060	(3,060)	0	6,770	(6,770)
Burial permit	0	375	(375)	0	790	(790)
Affidavit of paternity	0	660	(660)	0	1,430	(1,430)
Affidavit of public acknowledgment	0	100	(100)	0	210	(210)
Court order change of name	0	40	(40)	0	120	(120)
Declaratory judgement	0	140	(140)	0	320	(320)
Adoptions	0	75	(75)	0	195	(195)
Research fee	16,348	81	16,267	33,394	196	33,198
Use of money and property	1	0	1	2	1	1
<b>TOTAL</b>	<b>\$ 17,434</b>	<b>\$ 17,617</b>	<b>\$ (183)</b>	<b>\$ 35,181</b>	<b>\$ 36,593</b>	<b>\$ (1,412)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	31,043	32,116	(1,073)	53,211	46,012	7,199
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 31,043</b>	<b>\$ 32,116</b>	<b>\$ (1,073)</b>	<b>\$ 53,211</b>	<b>\$ 46,012</b>	<b>\$ 7,199</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	300	600	(300)	300	1,050	(750)
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,138	9,594	(1,456)	16,094	20,488	(4,394)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	36,570	22,830	13,740	60,720	45,870	14,850
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	15,280	18,080	(2,800)	30,040	37,040	(7,000)
Non-concealed firearm ID / \$25	6,020	8,342	(2,322)	13,545	17,716	(4,171)
Concealed firearm ID / \$60	8,858	9,888	(1,030)	16,377	19,673	(3,296)
Fingerprinting fee / \$20	4,964	3,128	1,836	9,248	8,058	1,190
Subpoena fee	0	35	(35)	0	80	(80)
Abstract criminal records / \$15	810	660	150	1,845	1,710	135
Police clearance additional copies	118	158	(40)	243	382	(139)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	324	459	(135)	747	1,026	(279)
Certified copy of records / \$10	10	0	10	28	0	28
Firearm inspection fee / \$5	3,357	4,014	(657)	6,570	8,226	(1,656)
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	9	0	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	3,999	1,548	2,451	7,095	2,924	4,171
Restitutions - GPD	0	150	(150)	0	150	(150)
Other revenues - GPD	1,495	875	620	1,495	2,750	(1,255)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 90,243</b>	<b>\$ 80,361</b>	<b>\$ 9,882</b>	<b>\$ 164,396</b>	<b>\$ 167,143</b>	<b>\$ (2,747)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	31,255	27,588	3,667	41,810	44,930	(3,120)
Use of money and property	1	0	0	2	1	1
<b>TOTAL</b>	<b>\$ 31,256</b>	<b>\$ 27,588</b>	<b>\$ 3,668</b>	<b>\$ 41,812</b>	<b>\$ 44,931</b>	<b>\$ (3,119)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,715	3,310	(595)	7,475	5,400	2,075
Park vendor permits	695	150	545	1,525	1,700	(175)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	1,500	0	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	300	300	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	6	0	6	6	0	6
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	5	1	4	10	2	9
<b>TOTAL</b>	<b>\$ 3,571</b>	<b>\$ 3,611</b>	<b>\$ (40)</b>	<b>\$ 10,816</b>	<b>\$ 7,402</b>	<b>\$ 3,415</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	77,062	75,588	1,474	157,544	167,876	(10,332)
Use of money and property	28	10	18	69	19	50
<b>TOTAL</b>	<b>\$ 77,090</b>	<b>\$ 75,597</b>	<b>\$ 1,492</b>	<b>\$ 157,613</b>	<b>\$ 167,895</b>	<b>\$ (10,282)</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	3,030	(3,030)	0	5,750	(5,750)
Bus Fares -GMTA	272	206	66	495	421	74
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 272</b>	<b>\$ 3,235</b>	<b>\$ (2,964)</b>	<b>\$ 495</b>	<b>\$ 6,171</b>	<b>\$ (5,676)</b>
<b>Rabies Prevention Fund</b>						
Pet license	295	425	(130)	775	785	(10)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,480	2,580	900	6,975	6,180	795
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,775</b>	<b>\$ 3,005</b>	<b>\$ 770</b>	<b>\$ 7,750</b>	<b>\$ 6,965</b>	<b>\$ 785</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	5,712	48,776	(43,064)	5,712	48,776	(43,064)
Use of money and property	2	0	2	4	0	4
<b>TOTAL</b>	<b>\$ 5,714</b>	<b>\$ 48,776</b>	<b>\$ (43,062)</b>	<b>\$ 5,716</b>	<b>\$ 48,776</b>	<b>\$ (43,060)</b>
<b>Self-Insured Dental</b>						
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
<b>TOTAL</b>	<b>\$ 342,269</b>	<b>\$ 623,389</b>	<b>\$ (281,120)</b>	<b>\$ 569,904</b>	<b>\$ 1,353,200</b>	<b>\$ (783,296)</b>
<b>Self-Insured Medical</b>						
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
<b>TOTAL</b>	<b>\$ 9,753,808</b>	<b>\$ 1,767,107</b>	<b>\$ 7,986,700</b>	<b>\$ 13,039,857</b>	<b>\$ 3,066,489</b>	<b>\$ 9,973,368</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	680,267	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	516	436	80	1,088	924	164
Fee - uncompact Harmon transfer	21,963	20,205	1,758	47,841	44,025	3,816
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	39,045	0	39,045	28,451	0	28,451
Use of money and property	(7,673)	94	(7,767)	362	190	172
<b>TOTAL</b>	<b>\$ 2,317,143</b>	<b>\$ 1,562,664</b>	<b>\$ 754,479</b>	<b>\$ 4,946,746</b>	<b>\$ 3,247,456</b>	<b>\$ 1,699,291</b>
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>\$ 300,461</b>	<b>\$ 292,059</b>	<b>\$ 8,401</b>	<b>\$ 641,142</b>	<b>\$ 611,859</b>	<b>\$ 29,284</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	65,407	63,473	1,934	131,974	141,741	(9,767)
Passport expedite fees	11,655	12,115	(460)	25,570	26,135	(565)
Passport expedite mail fees	2	5	(3)	3	8	(5)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 77,064</b>	<b>\$ 75,593</b>	<b>\$ 1,471</b>	<b>\$ 157,547</b>	<b>\$ 167,884</b>	<b>\$ (10,337)</b>
<b>Territorial Education Facilities Fund</b>						
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
<b>TOTAL</b>	<b>\$ 139,705</b>	<b>\$ 157,351</b>	<b>\$ (17,646)</b>	<b>\$ 353,807</b>	<b>\$ 364,824</b>	<b>\$ (11,017)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,445,866	1,782,620	(336,755)	2,926,986	3,439,686	(512,700)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	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
<b>TOTAL</b>	<b>\$ 1,518,450</b>	<b>\$ 1,786,819</b>	<b>\$ (268,369)</b>	<b>\$ 2,999,570</b>	<b>\$ 3,447,347</b>	<b>\$ (447,777)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	500	2,200	(1,700)	3,700	3,450	250
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 500</b>	<b>\$ 2,200</b>	<b>\$ (1,700)</b>	<b>\$ 3,700</b>	<b>\$ 3,450</b>	<b>\$ 250</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
October 31, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	28,698	62,600	(33,902)	28,698	62,600	(33,902)
Use of money and property	1	4	(3)	1	4	(3)
<b>TOTAL</b>	<b>\$ 28,700</b>	<b>\$ 62,604</b>	<b>\$ (33,904)</b>	<b>\$ 28,700</b>	<b>\$ 62,604</b>	<b>\$ (33,904)</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	0	0	0
Transfers in - Highway Fund	0	0	0	0	0	0
Transfers in - Gu Environmental Fund	0	0	0	0	0	0
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	30	(30)	0	30	(30)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 30</b>	<b>\$ (30)</b>	<b>\$ 0</b>	<b>\$ 30</b>	<b>\$ (30)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	150	200	(50)	150	200	(50)
Commercial leases / license	52,128	11,089	41,039	52,128	11,089	41,039
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	52	20	32	52	20	32
<b>TOTAL</b>	<b>\$ 52,330</b>	<b>\$ 11,309</b>	<b>\$ 41,021</b>	<b>\$ 52,330</b>	<b>\$ 11,309</b>	<b>\$ 41,021</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	0	97,628	(97,628)	0	97,628	(97,628)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 97,628</b>	<b>\$ (97,628)</b>	<b>\$ 0</b>	<b>\$ 97,628</b>	<b>\$ (97,628)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	391,926	(91,926)	300,000	391,926	(91,926)
Cargo inspection fee - All	30,812	28,258	2,554	30,812	28,258	2,554
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	35	12	23	35	12	23
<b>TOTAL</b>	<b>\$ 330,847</b>	<b>\$ 420,197</b>	<b>\$ (89,350)</b>	<b>\$ 330,847</b>	<b>\$ 420,197</b>	<b>\$ (89,350)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	26,596	14,803	11,793	26,596	14,803	11,793
Use of money and property	37	9	28	37	9	28
<b>TOTAL</b>	<b>\$ 26,633</b>	<b>\$ 14,811</b>	<b>\$ 11,821</b>	<b>\$ 26,633</b>	<b>\$ 14,811</b>	<b>\$ 11,821</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	176,071	169,749	6,322	176,071	169,749	6,322
Use of money and property	95	35	60	95	35	60
<b>TOTAL</b>	<b>\$ 176,166</b>	<b>\$ 169,784</b>	<b>\$ 6,382</b>	<b>\$ 176,166</b>	<b>\$ 169,784</b>	<b>\$ 6,382</b>
<b>Environmental Health Fund</b>						
Health permits - business	27,795	12,116	15,679	27,795	12,116	15,679
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	43,219	42,632	587	43,219	42,632	587
Administrative penalties	0	0	0	0	0	0
Use of money and property	33	12	21	33	12	21
<b>TOTAL</b>	<b>\$ 71,046</b>	<b>\$ 54,760</b>	<b>\$ 16,287</b>	<b>\$ 71,046</b>	<b>\$ 54,760</b>	<b>\$ 16,287</b>



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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	1,220	(1,220)	0	1,220	(1,220)
Fire prevention fees	12,394	8,389	4,005	12,394	8,389	4,005
Other fees	35	500	(465)	35	500	(465)
Ambulance service	36,842	59,693	(22,851)	36,842	59,693	(22,851)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 49,271</b>	<b>\$ 69,801</b>	<b>\$ (20,531)</b>	<b>\$ 49,271</b>	<b>\$ 69,801</b>	<b>\$ (20,531)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	18,830	64,061	(45,230)	18,830	64,061	(45,230)
Use of money and property	47	17	31	47	17	31
<b>TOTAL</b>	<b>\$ 18,878</b>	<b>\$ 64,077</b>	<b>\$ (45,200)</b>	<b>\$ 18,878</b>	<b>\$ 64,077</b>	<b>\$ (45,200)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	53	26,257	(26,204)	53	26,257	(26,204)
Use of money and property	20	6	14	20	6	14
<b>TOTAL</b>	<b>\$ 74</b>	<b>\$ 26,263</b>	<b>\$ (26,189)</b>	<b>\$ 74</b>	<b>\$ 26,263</b>	<b>\$ (26,189)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	272,634	223,571	49,063	272,634	223,571	49,063
Diesel fuel tax	0	9,522	(9,522)	0	9,522	(9,522)
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	0	0	0	0	0	0
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
<b>Liquid fuel taxes</b>	<b>272,634</b>	<b>233,093</b>	<b>39,541</b>	<b>272,634</b>	<b>233,093</b>	<b>39,541</b>
<b>Licenses and registrations</b>	<b>2,624,764</b>	<b>811,613</b>	<b>1,813,151</b>	<b>2,624,764</b>	<b>811,613</b>	<b>1,813,151</b>
<b>Use of money and property</b>	<b>47</b>	<b>14</b>	<b>33</b>	<b>47</b>	<b>14</b>	<b>33</b>
<b>TOTAL</b>	<b>\$ 2,897,445</b>	<b>\$ 1,044,720</b>	<b>\$ 1,852,725</b>	<b>\$ 2,897,445</b>	<b>\$ 1,044,720</b>	<b>\$ 1,852,725</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	75,103	67,509	7,595	75,103	67,509	7,595
Use of money and property	20	2	17	20	2	17
<b>TOTAL</b>	<b>\$ 75,123</b>	<b>\$ 67,511</b>	<b>\$ 7,612</b>	<b>\$ 75,123</b>	<b>\$ 67,511</b>	<b>\$ 7,612</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,039	6,434	1,605	8,039	6,434	1,605
Use of money and property	8	3	5	8	3	5
<b>TOTAL</b>	<b>\$ 8,047</b>	<b>\$ 6,437</b>	<b>\$ 1,610</b>	<b>\$ 8,047</b>	<b>\$ 6,437</b>	<b>\$ 1,610</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	800	11,844	(11,044)	800	11,844	(11,044)
Dental Board License	1,835	2,250	(415)	1,835	2,250	(415)
Medical Board License	66,925	5,200	61,725	66,925	5,200	61,725
Nursing Board License	8,980	2,000	6,980	8,980	2,000	6,980
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	6,560	530	6,030	6,560	530	6,030
Cosmetology Board License	1,738	132	1,606	1,738	132	1,606
Use of money and property	0	0	(0)	0	0	(0)
<b>TOTAL</b>	<b>\$ 86,838</b>	<b>\$ 21,956</b>	<b>\$ 64,882</b>	<b>\$ 86,838</b>	<b>\$ 21,956</b>	<b>\$ 64,882</b>
<b>Healthy Futures Funds</b>						
Cigarettes	954,000	1,718,612	(764,612)	954,000	1,718,612	(764,612)
Cigars	5,372	3,364	2,008	5,372	3,364	2,008
Others	46,216	109,458	(63,242)	46,216	109,458	(63,242)
Distilled spirit	51,666	130,664	(78,997)	51,666	130,664	(78,997)
Vinous beverages	23,328	33,502	(10,174)	23,328	33,502	(10,174)
Malted fermented beverages	114,969	151,862	(36,893)	114,969	151,862	(36,893)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	22	7	14	22	7	14
<b>TOTAL</b>	<b>\$ 1,195,572</b>	<b>\$ 2,147,470</b>	<b>\$ (951,898)</b>	<b>\$ 1,195,572</b>	<b>\$ 2,147,470</b>	<b>\$ (951,898)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
October 31, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	3,300	(3,300)	0	3,300	(3,300)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
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
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 3,300</b>	<b>\$ (3,300)</b>	<b>\$ 0</b>	<b>\$ 3,300</b>	<b>\$ (3,300)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	189,141	246,197	(57,056)	189,141	246,197	(57,056)
Rental of government land	4,639	3,205	1,434	4,639	3,205	1,434
Recording fee	20,361	32,330	(11,969)	20,361	32,330	(11,969)
Application fees	0	0	0	0	0	0
Certificates of document fees	15,137	16,621	(1,484)	15,137	16,621	(1,484)
Rezoning fees	1,280	640	640	1,280	640	640
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 230,557</b>	<b>\$ 298,992</b>	<b>\$ (68,435)</b>	<b>\$ 230,557</b>	<b>\$ 298,992</b>	<b>\$ (68,435)</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	1,000	(1,000)	0	1,000	(1,000)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	29,282	26,302	2,980	29,282	26,302	2,980
Dept of Parks & Rec - repair of facilities 1/3	30,227	27,151	3,076	30,227	27,151	3,076
GDOE - repair of facilities 1/3	30,227	27,151	3,076	30,227	27,151	3,076
Interest - Limited Gaming Fund	0	28	(28)	0	28	(28)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,723	4,243	481	4,723	4,243	481
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 94,459</b>	<b>\$ 85,874</b>	<b>\$ 8,585</b>	<b>\$ 94,459</b>	<b>\$ 85,874</b>	<b>\$ 8,585</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	402,796	225,050	177,746	402,796	225,050	177,746
Registration fees - Labor share	172,627	96,450	76,177	172,627	96,450	76,177
Citation fee - non immigration temp worker	7,000	1,200	5,800	7,000	1,200	5,800
Citation fee - fair emplmt pract ofc	0	1,050	(1,050)	0	1,050	(1,050)
Use of money and property	154	38	116	154	38	116
<b>TOTAL</b>	<b>\$ 582,577</b>	<b>\$ 323,788</b>	<b>\$ 258,789</b>	<b>\$ 582,577</b>	<b>\$ 323,788</b>	<b>\$ 258,789</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	0	0	0	0	0
Pharmacy Medication Fees	68,062	46	68,016	68,062	46	68,016
<b>TOTAL</b>	<b>\$ 68,062</b>	<b>\$ 46</b>	<b>\$ 68,016</b>	<b>\$ 68,062</b>	<b>\$ 46</b>	<b>\$ 68,016</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	0	1,750	(1,750)	0	1,750	(1,750)
Marriage application	0	2,100	(2,100)	0	2,100	(2,100)
Firearms permits	0	0	0	0	0	0
Birth certificate	495	6,715	(6,220)	495	6,715	(6,220)
Death certificate	205	2,910	(2,705)	205	2,910	(2,705)
Marriage certificate	0	3,710	(3,710)	0	3,710	(3,710)
Burial permit	0	415	(415)	0	415	(415)
Affidavit of paternity	0	770	(770)	0	770	(770)
Affidavit of public acknowledgment	0	110	(110)	0	110	(110)
Court order change of name	0	80	(80)	0	80	(80)
Declaratory judgement	0	180	(180)	0	180	(180)
Adoptions	0	120	(120)	0	120	(120)
Research fee	17,046	115	16,931	17,046	115	16,931
Use of money and property	1	0	1	1	0	1
<b>TOTAL</b>	<b>\$ 17,747</b>	<b>\$ 18,975</b>	<b>\$ (1,228)</b>	<b>\$ 17,747</b>	<b>\$ 18,975</b>	<b>\$ (1,228)</b>

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

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
October 31, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	0	0	0
Use of money and property	2	0	2	2	0	2
<b>TOTAL</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 2</b>
<b>Self-Insured Dental</b>						
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
<b>TOTAL</b>	<b>\$ 233,990</b>	<b>\$ 729,811</b>	<b>\$ (495,822)</b>	<b>\$ 233,990</b>	<b>\$ 729,811</b>	<b>\$ (495,822)</b>
<b>Self-Insured Medical</b>						
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
<b>TOTAL</b>	<b>\$ 4,945,673</b>	<b>\$ 1,299,382</b>	<b>\$ 3,646,291</b>	<b>\$ 4,945,673</b>	<b>\$ 1,299,382</b>	<b>\$ 3,646,291</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	682,094	689,614	(7,520)	682,094	689,614	(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	572	488	84	572	488	84
Fee - uncompact Harmon transfer	25,878	23,820	2,058	25,878	23,820	2,058
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	(10,594)	0	(10,594)	(10,594)	0	(10,594)
Use of money and property	8,036	97	7,939	8,036	97	7,939
<b>TOTAL</b>	<b>\$ 2,629,604</b>	<b>\$ 1,684,792</b>	<b>\$ 944,812</b>	<b>\$ 2,629,604</b>	<b>\$ 1,684,792</b>	<b>\$ 944,812</b>
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>\$ 340,682</b>	<b>\$ 319,799</b>	<b>\$ 20,882</b>	<b>\$ 340,682</b>	<b>\$ 319,799</b>	<b>\$ 20,882</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	66,568	78,269	(11,701)	66,568	78,269	(11,701)
Passport expedite fees	13,915	14,020	(105)	13,915	14,020	(105)
Passport expedite mail fees	1	3	(2)	1	3	(2)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 80,484</b>	<b>\$ 92,292</b>	<b>\$ (11,808)</b>	<b>\$ 80,484</b>	<b>\$ 92,292</b>	<b>\$ (11,808)</b>
<b>Territorial Education Facilities Fund</b>						
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
<b>TOTAL</b>	<b>\$ 213,676</b>	<b>\$ 207,473</b>	<b>\$ 6,203</b>	<b>\$ 213,676</b>	<b>\$ 207,473</b>	<b>\$ 6,203</b>
<b>Tourist Attraction Fund</b>						
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	0	0	0
Occupancy taxes, interest & penalties	0	0	0	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	0
<b>TOTAL</b>	<b>\$ 1,515,699</b>	<b>\$ 1,660,529</b>	<b>\$ (144,829)</b>	<b>\$ 1,515,699</b>	<b>\$ 1,660,529</b>	<b>\$ (144,829)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	3,200	1,250	1,950	3,200	1,250	1,950
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,200</b>	<b>\$ 1,250</b>	<b>\$ 1,950</b>	<b>\$ 3,200</b>	<b>\$ 1,250</b>	<b>\$ 1,950</b>