



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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**APR 22 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 March 31, 2024 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).**

Please be advised that the report preparation and submission was delayed due to AS400 access being closed effective February 2, 2024 due to the ongoing transition to the new Financial Management Information System.

Senseramento,

LESTER L. CARLSON, JR.

<i>Certification of Information Contained in Attachment A</i>
<i>Lester L. Carlson, Jr, Director, Buredu of Budget and Management Research</i>

Attachment(s)

cc: Office of Public Accountability

Government of Guam  
 FY 2024 Special Revenue Fund Tracking  
 For the month ending March 31, 2024  
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month	Description/Fund Code					
	CQA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Healthy Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206
<b>FY 2024 (Oct 23 - Sept 24)</b>						
(A) October	Actual 555,007	213,676	1,116,648	1,682,625	2,629,604	2,026,237
(B) November	Actual 640,960	140,132	1,053,894	1,377,669	2,340,144	2,418,047
(C) December	Actual 725,608	1,440,452	1,117,642	1,568,077	1,897,438	2,529,567
(D) January	Actual 526,072	4,606,961	1,145,251	1,605,606	214,865	3,082,728
(E) February	Actual 522,699	17,787,443	1,196,872	1,301,404	645,000	3,545,351
(F) March	Actual 130,287	1,406,839	1,172,173	1,893,130	1,047,916	3,940,067
(G) April	Projected 464,419	8,224,833	1,633,791	2,772,411	1,494,443	2,316,246
(H) May	Projected 460,928	506,272	1,455,006	3,040,698	1,556,856	1,910,318
(I) June	Projected 371,783	544,503	1,754,747	3,025,548	1,784,621	1,927,628
(J) July	Projected 1,028,388	453,273	1,499,540	3,041,405	1,948,016	1,977,607
(K) August	Projected 784,223	358,762	1,441,158	2,209,657	1,926,845	2,111,374
(L) September	Projected 464,857	291,580	1,349,319	2,009,924	1,448,197	2,708,654
(M) Tracking FY 2024	<b>6,675,231</b>	<b>35,974,725</b>	<b>15,936,042</b>	<b>25,528,155</b>	<b>18,933,945</b>	<b>30,493,824</b>
(N) Public Law 37-42	<b>6,074,666</b>	<b>35,807,731</b>	<b>17,743,250</b> <sup>1/</sup>	<b>33,032,269</b>	<b>19,428,501</b> <sup>1/</sup>	<b>26,409,316</b>
(O) Overage/(Shortage)	<b>600,565</b>	<b>166,994</b>	<b>(1,807,208)</b>	<b>(7,504,114)</b>	<b>(494,556)</b>	<b>4,084,508</b>
(P) Authorized Deposit from General Fund P.L. 37-58 (Gas Tax Relief Act)	-	-	7,823,735	-	-	-
(Q) Subtotal Deposits from General Fund	-	-	7,823,735	-	-	-
(R) Revised Overage/(Shortage)	<b>600,565</b>	<b>166,994</b>	<b>6,016,527</b>	<b>(7,504,114)</b>	<b>(494,556)</b>	<b>4,084,508</b>

<sup>1/</sup> Reflective of the adopted gross revenue level.

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2024	March, 2023	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	139,236	14,221	125,015	231,808	124,245	107,562
Use of money and property	0	2	(2)	4	11	(6)
<b>TOTAL</b>	<b>\$ 139,236</b>	<b>\$ 14,223</b>	<b>\$ 125,014</b>	<b>\$ 231,812</b>	<b>\$ 124,256</b>	<b>\$ 107,556</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	76,782	64,779	12,002	160,095	138,262	21,833
Transfers in - Highway Fund	268,010	0	268,010	514,199	506,973	7,226
Transfers in - Gu Environmental Fund	16,581	35,855	(19,273)	16,626	38,481	(21,855)
Transfers in - Health/Human Services Fund	105	0	105	155	315	(160)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	1,660	230	1,430
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	25	0	25	25	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 361,503</b>	<b>\$ 100,659</b>	<b>\$ 260,844</b>	<b>\$ 692,760</b>	<b>\$ 684,285</b>	<b>\$ 8,474</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	300	250	50	800	700	100
Commercial leases / license	438,896	396,182	42,714	672,308	463,126	209,183
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	70	(70)	157	245	(88)
<b>TOTAL</b>	<b>\$ 439,196</b>	<b>\$ 396,502</b>	<b>\$ 42,694</b>	<b>\$ 673,265</b>	<b>\$ 464,071</b>	<b>\$ 209,194</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	114	187,506	(187,393)	326,217	643,613	(317,396)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 114</b>	<b>\$ 187,506</b>	<b>\$ (187,393)</b>	<b>\$ 326,217</b>	<b>\$ 643,613</b>	<b>\$ (317,396)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	(29)
Passenger inspection fee - All	0	0	0	0	5,310	(5,310)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	575,915	(475,915)	2,930,739	2,989,971	(59,232)
Cargo inspection fee - All	22,487	25,398	(2,911)	161,969	182,254	(20,285)
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#	7,789	0	7,789	7,789	0	7,789
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#	5	0	5	26	0	26
Revenue - other payments	6	4	2	26	12	14
Use of money and property	0	23	(23)	84	106	(22)
<b>TOTAL</b>	<b>\$ 130,287</b>	<b>\$ 601,340</b>	<b>\$ (471,052)</b>	<b>\$ 3,100,632</b>	<b>\$ 3,177,682</b>	<b>\$ (77,049)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	22,912	20,099	2,814	264,984	197,654	67,329
Use of money and property	0	30	(30)	113	113	0
<b>TOTAL</b>	<b>\$ 22,912</b>	<b>\$ 20,129</b>	<b>\$ 2,783</b>	<b>\$ 265,097</b>	<b>\$ 197,767</b>	<b>\$ 67,329</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	172,239	172,616	(377)	898,874	1,030,479	(131,605)
Use of money and property	0	101	(101)	267	401	(134)
<b>TOTAL</b>	<b>\$ 172,239</b>	<b>\$ 172,717</b>	<b>\$ (478)</b>	<b>\$ 899,141</b>	<b>\$ 1,030,880</b>	<b>\$ (131,739)</b>
<b>Environmental Health Fund</b>						
Health permits - business	13,400	13,389	11	103,386	74,055	29,331
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	42,757	38,221	4,536	237,929	228,590	9,339
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	33	(33)	94	132	(38)
<b>TOTAL</b>	<b>\$ 56,157</b>	<b>\$ 51,643</b>	<b>\$ 4,514</b>	<b>\$ 341,409</b>	<b>\$ 302,778</b>	<b>\$ 38,632</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2024	March, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	240	493	(253)	1,245	2,033	(788)
Fire prevention fees	11,472	17,945	(6,474)	65,645	60,984	4,661
Other fees	86	7	79	1,958	2,188	(230)
Ambulance service	68,710	2,740	65,970	432,648	528,845	(96,197)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 80,508</b>	<b>\$ 21,185</b>	<b>\$ 59,323</b>	<b>\$ 501,495</b>	<b>\$ 594,050</b>	<b>\$ (92,555)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	29,080	46,855	(17,775)	118,760	237,386	(118,626)
Use of money and property	0	43	(43)	141	176	(34)
<b>TOTAL</b>	<b>\$ 29,080</b>	<b>\$ 46,898</b>	<b>\$ (17,818)</b>	<b>\$ 118,902</b>	<b>\$ 237,562</b>	<b>\$ (118,660)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	165,814	296,875	(131,062)	166,255	384,805	(218,550)
Use of money and property	0	19	(19)	60	68	(8)
<b>TOTAL</b>	<b>\$ 165,814</b>	<b>\$ 296,894</b>	<b>\$ (131,081)</b>	<b>\$ 166,315</b>	<b>\$ 384,873</b>	<b>\$ (218,559)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	257,588	242,115	15,472	1,634,617	1,427,211	207,406
Diesel fuel tax	3,507	4,189	(682)	20,692	27,834	(7,142)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	35	0	35	178	0	178
Auto surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	5,000	0	5,000	5,000	0	5,000
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>266,129</b>	<b>246,304</b>	<b>19,825</b>	<b>1,660,487</b>	<b>1,455,045</b>	<b>205,441</b>
Licenses and registrations	906,044	1,016,318	(110,274)	5,141,835	5,071,708	70,127
Use of money and property	0	10	(10)	158	96	61
<b>TOTAL</b>	<b>\$ 1,172,173</b>	<b>\$ 1,262,632</b>	<b>\$ (90,459)</b>	<b>\$ 6,802,479</b>	<b>\$ 6,526,849</b>	<b>\$ 275,630</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	219,709	68,379	151,330	1,218,811	331,471	887,340
Use of money and property	0	20	(20)	58	51	8
<b>TOTAL</b>	<b>\$ 219,709</b>	<b>\$ 68,399</b>	<b>\$ 151,310</b>	<b>\$ 1,218,869</b>	<b>\$ 331,522</b>	<b>\$ 887,347</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,056	8,179	(123)	46,117	42,791	3,326
Use of money and property	0	8	(8)	23	29	(6)
<b>TOTAL</b>	<b>\$ 8,056</b>	<b>\$ 8,187</b>	<b>\$ (131)</b>	<b>\$ 46,140</b>	<b>\$ 42,820</b>	<b>\$ 3,320</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	4,430	1,585	2,845	14,790	38,349	(23,559)
Dental Board License	505	280	225	9,350	10,790	(1,440)
Medical Board License	9,055	8,700	355	155,490	34,270	121,220
Nursing Board License	3,495	3,270	225	26,550	15,485	11,065
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	550	1,810	(1,260)	9,310	5,055	4,255
Cosmetology Board License	829	2,716	(1,887)	6,105	5,280	825
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 18,864</b>	<b>\$ 18,361</b>	<b>\$ 503</b>	<b>\$ 221,595</b>	<b>\$ 109,229</b>	<b>\$ 112,366</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,482,564	1,871,880	(389,316)	7,178,416	12,085,962	(4,907,546)
Cigars	551	362	189	12,305	7,673	4,632
Others	96,036	99,011	(2,975)	379,277	638,830	(259,553)
Distilled spirit	126,077	121,868	4,210	696,718	745,306	(48,588)
Vinous beverages	35,929	28,063	7,866	251,433	256,248	(4,815)
Malted fermented beverages	151,973	144,804	7,169	910,297	993,953	(83,656)
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	21	(21)	64	73	(9)
<b>TOTAL</b>	<b>\$ 1,893,130</b>	<b>\$ 2,266,009</b>	<b>\$ (372,879)</b>	<b>\$ 9,428,510</b>	<b>\$ 14,728,045</b>	<b>\$ (5,299,535)</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2024	March, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	349	(349)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	25,653	0	25,653
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	4,339	0	4,339
Dept of Public Health & Social Service	223,920	238,797	(14,878)	886,941	592,806	294,135
Library - Indirect Cost	0	4,705	(4,705)	0	4,705	(4,705)
Department of Youth Affairs	0	0	0	85	750	(665)
Dept of Mental Health & Substance Abuse	0	0	0	57,802	0	57,802
Department of Labor	0	0	0	0	257	(257)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	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>\$ 223,920</b>	<b>\$ 243,502</b>	<b>\$ (19,583)</b>	<b>\$ 1,056,079</b>	<b>\$ 598,866</b>	<b>\$ 457,213</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	111,071	358,201	(247,131)	886,702	1,324,326	(437,623)
Rental of government land	3,383	1,772	1,611	20,787	19,233	1,554
Recording fee	22,126	38,453	(16,327)	129,577	172,656	(43,079)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,864	18,134	(5,271)	82,860	97,610	(14,751)
Rezoning fees	0	0	0	1,310	640	670
Subpoena fees	0	0	0	0	140	(140)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 149,443</b>	<b>\$ 416,560</b>	<b>\$ (267,117)</b>	<b>\$ 1,121,236</b>	<b>\$ 1,614,604</b>	<b>\$ (493,368)</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Camival / 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	67	(67)	(298)	1,092	(1,391)
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	31,466	22,879	8,587	181,438	154,616	26,822
Dept of Parks & Rec - repair of facilities 1/3	32,481	23,617	8,864	187,291	159,603	27,688
GDOE - repair of facilities 1/3	32,481	23,617	8,864	187,291	159,603	27,688
Interest - Limited Gaming Fund	0	5	(4)	89	160	(71)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,075	3,691	1,385	29,266	24,940	4,326
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>\$ 101,503</b>	<b>\$ 73,875</b>	<b>\$ 27,628</b>	<b>\$ 585,076</b>	<b>\$ 500,015</b>	<b>\$ 85,061</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	335,945	291,203	44,741	4,087,936	2,985,679	1,102,257
Registration fees - Labor share	143,976	124,801	19,175	1,751,972	1,279,576	472,396
Citation fee - non immigration temp worker	6,300	36,500	(30,200)	20,650	56,050	(35,400)
Citation fee - fair emplmt pract ofc	0	2,250	(2,250)	150	4,400	(4,250)
Use of money and property	0	119	(119)	534	487	47
<b>TOTAL</b>	<b>\$ 486,221</b>	<b>\$ 454,874</b>	<b>\$ 31,347</b>	<b>\$ 5,861,241</b>	<b>\$ 4,326,192</b>	<b>\$ 1,535,049</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	1,278	0	1,278	2,446	71	2,376
Pharmacy Medication Fees	1,064	1,922	(858)	287,006	6,813	280,193
<b>TOTAL</b>	<b>2,342</b>	<b>1,922</b>	<b>420</b>	<b>289,453</b>	<b>6,884</b>	<b>282,569</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,890	750	1,140	1,940	10,250	(8,310)
Marriage application	2,130	990	1,140	2,160	12,620	(10,460)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,230	3,990	1,240	9,919	35,191	(25,272)
Death certificate	1,875	1,690	185	2,570	16,885	(14,315)
Marriage certificate	2,650	1,720	930	2,650	17,545	(14,895)
Burial permit	105	350	(245)	105	2,220	(2,115)
Affidavit of paternity	560	410	150	560	4,510	(3,950)
Affidavit of public acknowledgment	0	20	(20)	0	280	(280)
Court order change of name	70	30	40	70	200	(130)
Declaratory judgement	0	50	(50)	0	760	(760)
Adoptions	30	75	(45)	30	330	(300)
Research fee	6,558	42	6,516	91,480	439	91,041
Use of money and property	0	1	(1)	3	4	(1)
<b>TOTAL</b>	<b>\$ 21,098</b>	<b>\$ 10,118</b>	<b>\$ 10,980</b>	<b>\$ 111,487</b>	<b>\$ 101,234</b>	<b>\$ 10,253</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2024	March, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	25,003	27,590	(2,587)	165,207	157,805	7,402
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 25,003</b>	<b>\$ 27,590</b>	<b>\$ (2,587)</b>	<b>\$ 165,207</b>	<b>\$ 157,805</b>	<b>\$ 7,402</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	375	1,350	(975)
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	8,673	11,648	(2,975)	49,675	62,478	(12,803)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	31,455	26,880	4,575	161,100	146,741	14,359
Filing record - security officer / \$75	0	0	0	0	40	(40)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	18,280	18,760	(480)	98,240	106,667	(8,427)
Non-concealed firearm ID / \$25	8,471	10,191	(1,720)	48,323	52,675	(4,352)
Concealed firearm ID / \$60	16,995	10,300	6,695	73,439	59,225	14,214
Fingerprinting fee / \$20	4,964	5,100	(136)	27,880	25,602	2,278
Subpoena fee	0	0	0	0	80	(80)
Abstract criminal records / \$15	795	1,530	(735)	5,610	6,105	(495)
Police clearance additional copies	170	177	(7)	896	1,072	(176)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	882	576	306	3,456	3,204	252
Certified copy of records / \$10	9	0	9	37	0	37
Firearm inspection fee / \$5	3,924	4,158	(234)	21,456	23,571	(2,115)
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	9	0	9
Witness fees / \$35	50	0	50	50	0	50
Special event fee / \$100	3,698	1,118	2,580	15,824	8,686	7,138
Restitutions - GPD	0	0	0	0	150	(150)
Other revenues - GPD	0	0	0	6,222	4,273	1,950
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 98,366</b>	<b>\$ 90,438</b>	<b>\$ 7,928</b>	<b>\$ 512,632</b>	<b>\$ 501,919</b>	<b>\$ 10,714</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	54,720	69,125	(14,405)	133,175	139,875	(6,700)
Use of money and property	0	1	(1)	3	5	(2)
<b>TOTAL</b>	<b>\$ 54,720</b>	<b>\$ 69,126</b>	<b>\$ (14,406)</b>	<b>\$ 133,178</b>	<b>\$ 139,880</b>	<b>\$ (6,702)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,145	13,525	(10,380)	19,697	25,990	(6,293)
Park vendor permits	980	495	485	3,480	5,615	(2,135)
Community programs fees	0	0	0	0	150	(150)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	1,500	1,500	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	900	(750)	750	2,300	(1,550)
Paseo Recreational Center	0	0	0	0	0	0
Hagaina / Tiyen Tennis Center	42	0	42	60	0	60
Guerrero Stadium / Tiyen Fields	0	210	(210)	0	210	(210)
Tiyen 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	3	(3)	15	10	5
<b>TOTAL</b>	<b>\$ 4,317</b>	<b>\$ 15,133</b>	<b>\$ (10,816)</b>	<b>\$ 25,502</b>	<b>\$ 35,775</b>	<b>\$ (10,273)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	135,260	131,681	3,579	605,906	608,726	(2,820)
Use of money and property	0	22	(22)	95	89	6
<b>TOTAL</b>	<b>\$ 135,260</b>	<b>\$ 131,703</b>	<b>\$ 3,557</b>	<b>\$ 606,001</b>	<b>\$ 608,815</b>	<b>\$ (2,814)</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	5,816	(5,816)
Bus Fares -GMTA	262	220	43	1,667	1,708	(41)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 262</b>	<b>\$ 220</b>	<b>\$ 43</b>	<b>\$ 1,667</b>	<b>\$ 7,523</b>	<b>\$ (5,856)</b>
<b>Rabies Prevention Fund</b>						
Pet license	355	260	95	2,470	2,465	5
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,260	2,880	1,380	21,870	19,290	2,580
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,615</b>	<b>\$ 3,140</b>	<b>\$ 1,475</b>	<b>\$ 24,340</b>	<b>\$ 21,755</b>	<b>\$ 2,585</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2024	March, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	2,856	(2,856)	14,280	70,353	(56,073)
Use of money and property	0	2	(2)	7	6	1
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 2,858</b>	<b>\$ (2,858)</b>	<b>\$ 14,287</b>	<b>\$ 70,359</b>	<b>\$ (56,072)</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	184,079	670,584	(486,505)	3,357,682	3,966,438	(608,756)
Use of money and property	0	32	(32)	78	115	(36)
<b>TOTAL</b>	<b>\$ 184,079</b>	<b>\$ 670,616</b>	<b>\$ (486,537)</b>	<b>\$ 3,357,761</b>	<b>\$ 3,966,553</b>	<b>\$ (608,792)</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	6,829,699	2,601,933	4,227,766	50,404,263	10,822,949	39,581,314
Use of money and property	0	107	(107)	267	478	(212)
<b>TOTAL</b>	<b>\$ 6,829,699</b>	<b>\$ 2,602,040</b>	<b>\$ 4,227,659</b>	<b>\$ 50,404,530</b>	<b>\$ 10,823,428</b>	<b>\$ 39,581,102</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	(24,486)	24,486	10,000	0	10,000
Fee - household collection	999,916	686,731	313,185	3,844,224	4,140,127	(295,903)
Fee - compact Ordof tipping fee \$4 cu yd	20,000	803,411	(783,411)	4,051,268	4,796,005	(744,737)
Fee - uncompact Ordof tipping fee \$4 cu yd	0	109,404	(109,404)	571,715	542,337	29,378
Fee - uncompact Agal transfer station	6,000	4,905	1,095	24,243	25,630	(1,387)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	2,000	4,290	(2,290)	22,648	29,390	(6,743)
Miscellaneous	0	13,484	(13,484)	0	61,378	(61,378)
Restoration charge	0	3,100	(3,100)	11,200	12,800	(1,600)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250	(250)	900	1,650	(750)
Trash tags	0	520	(520)	1,652	2,916	(1,264)
Fee - uncompact Harmon transfer	20,000	26,303	(6,303)	133,352	142,298	(8,946)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	62,402	0	62,402
Accrued Interest for Investments	0	0	0	40,895	0	40,895
Use of money and property	0	237	(237)	469	977	(508)
<b>TOTAL</b>	<b>\$ 1,047,916</b>	<b>\$ 1,628,149</b>	<b>\$ (580,233)</b>	<b>\$ 8,774,967</b>	<b>\$ 9,755,507</b>	<b>\$ (980,541)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	387,809	400,127	(12,318)	2,084,039	2,022,820	61,218
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 387,809</b>	<b>\$ 400,127</b>	<b>\$ (12,318)</b>	<b>\$ 2,084,039</b>	<b>\$ 2,022,820</b>	<b>\$ 61,218</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	116,960	113,268	3,693	518,367	526,303	(7,937)
Passport expedite fees	18,300	18,414	(114)	87,540	82,423	5,117
Passport expedite mail fees	0	5	(5)	29	197	(168)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 135,260</b>	<b>\$ 131,686</b>	<b>\$ 3,574</b>	<b>\$ 605,936</b>	<b>\$ 608,924</b>	<b>\$ (2,988)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,152,082	1,252,450	(100,369)	21,043,484	21,052,226	(8,742)
DRT property taxes - other	122,854	243,122	(120,267)	1,986,146	1,680,732	305,414
Penalties and interest	131,903	122,733	9,170	2,565,587	2,306,025	259,562
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	56	(56)	286	406	(120)
<b>TOTAL</b>	<b>\$ 1,406,839</b>	<b>\$ 1,618,361</b>	<b>\$ (211,522)</b>	<b>\$ 25,595,503</b>	<b>\$ 25,039,388</b>	<b>\$ 556,114</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	3,940,067	2,955,746	984,321	17,437,412	12,743,060	4,694,353
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	11,009	(11,009)	104,585	41,765	62,820
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,940,067</b>	<b>\$ 2,966,755</b>	<b>\$ 973,312</b>	<b>\$ 17,541,997</b>	<b>\$ 12,784,825</b>	<b>\$ 4,757,172</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	750	8,065	(7,315)	10,750	14,365	(3,615)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 750</b>	<b>\$ 8,065</b>	<b>\$ (7,315)</b>	<b>\$ 10,750</b>	<b>\$ 14,365</b>	<b>\$ (3,615)</b>



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<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	26,422	139,236	112,814	160,336	231,808	71,472
Use of money and property	5,008	0	(5,008)	30,065	4	(30,061)
<b>TOTAL</b>	<b>\$ 31,431</b>	<b>\$ 139,236</b>	<b>\$ 107,806</b>	<b>\$ 190,401</b>	<b>\$ 231,812</b>	<b>\$ 41,411</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	29,167	78,782	47,615	198,693	160,095	(38,598)
Transfers in - Highway Fund	69,084	268,010	198,927	420,335	514,199	93,864
Transfers in - Gu Environmental Fund	6,343	16,581	10,238	38,058	16,628	(21,432)
Transfers in - Health/Human Services Fund	0	105	105	315	155	(160)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	1,660	1,660
Service contract provide application fee-250	0	0	0	230	0	(230)
Service contract provide filing fee-25	25	25	0	50	25	(25)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 104,619</b>	<b>\$ 361,503</b>	<b>\$ 256,885</b>	<b>\$ 655,681</b>	<b>\$ 692,760</b>	<b>\$ 37,078</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	12,756	300	(12,456)	76,556	800	(75,756)
Commercial leases / license	67,564	438,896	371,332	322,800	672,308	349,509
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	0	0	0	157	157
<b>TOTAL</b>	<b>\$ 80,321</b>	<b>\$ 439,196</b>	<b>\$ 358,876</b>	<b>\$ 399,356</b>	<b>\$ 673,265</b>	<b>\$ 273,910</b>
<b>Dept of Corrections Imate Revolving Fund</b>						
DOC revolving fund	109,215	114	(109,102)	793,986	326,217	(467,768)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 109,215</b>	<b>\$ 114</b>	<b>\$ (109,102)</b>	<b>\$ 793,986</b>	<b>\$ 326,217</b>	<b>\$ (467,768)</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	461,941	100,000	(361,941)	2,595,787	2,930,739	334,952
Cargo inspection fee - All	36,377	22,487	(13,890)	218,417	161,969	(56,447)
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	7,789	7,789	0	7,789	7,789
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	5	5	0	26	26
Revenue - other payments	0	6	6	0	26	26
Use of money and property	0	0	0	0	84	84
<b>TOTAL</b>	<b>\$ 498,318</b>	<b>\$ 130,287</b>	<b>\$ (368,031)</b>	<b>\$ 2,814,203</b>	<b>\$ 3,100,632</b>	<b>\$ 286,429</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	24,170	22,912	(1,257)	146,300	264,984	118,683
Use of money and property	0	0	0	0	113	113
<b>TOTAL</b>	<b>\$ 24,170</b>	<b>\$ 22,912</b>	<b>\$ (1,257)</b>	<b>\$ 146,300</b>	<b>\$ 265,097</b>	<b>\$ 118,796</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	178,489	172,239	(6,250)	1,042,968	898,874	(144,094)
Use of money and property	0	0	0	0	267	267
<b>TOTAL</b>	<b>\$ 178,489</b>	<b>\$ 172,239</b>	<b>\$ (6,250)</b>	<b>\$ 1,042,968</b>	<b>\$ 899,141</b>	<b>\$ (143,827)</b>
<b>Environmental Health Fund</b>						
Health permits - business	27,294	13,400	(13,894)	164,029	103,386	(60,643)
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	80,973	42,757	(38,216)	486,976	237,929	(249,047)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	94	94
<b>TOTAL</b>	<b>\$ 108,267</b>	<b>\$ 56,157</b>	<b>\$ (52,110)</b>	<b>\$ 651,338</b>	<b>\$ 341,409</b>	<b>\$ (309,929)</b>



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	4,082	240	(3,842)	25,720	1,245	(24,475)
Fire prevention fees	9,439	11,472	2,033	56,199	65,645	9,446
Other fees	4,007	86	(3,921)	32,170	1,958	(30,212)
Ambulance service	92,406	68,710	(23,696)	456,166	432,648	(23,518)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 109,934</b>	<b>\$ 80,508</b>	<b>\$ (29,426)</b>	<b>\$ 570,255</b>	<b>\$ 501,495</b>	<b>\$ (68,759)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	72,991	29,080	(43,911)	437,432	118,760	(318,672)
Use of money and property	0	0	0	0	141	141
<b>TOTAL</b>	<b>\$ 72,991</b>	<b>\$ 29,080</b>	<b>\$ (43,911)</b>	<b>\$ 437,432</b>	<b>\$ 118,902</b>	<b>\$ (318,530)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	70,145	165,814	95,669	227,012	166,255	(60,757)
Use of money and property	0	0	0	0	60	60
<b>TOTAL</b>	<b>\$ 70,145</b>	<b>\$ 165,814</b>	<b>\$ 95,669</b>	<b>\$ 227,012</b>	<b>\$ 166,315</b>	<b>\$ (60,697)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	107,501	257,588	150,087	822,698	1,634,617	811,919
Diesel fuel tax	71,512	3,507	(68,005)	434,367	20,692	(413,675)
Other fuel tax	2,526	0	(2,526)	17,972	0	(17,972)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	192,622	35	(192,588)	1,082,673	178	(1,082,495)
Auto surcharge on other fuels	21,220	0	(21,220)	500,047	0	(500,047)
Condition for deposit fee penalty	0	5,000	5,000	0	5,000	5,000
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	<u>395,380</u>	<u>266,129</u>	<u>(129,251)</u>	<u>2,857,757</u>	<u>1,660,487</u>	<u>(1,197,270)</u>
Licenses and registrations	<u>403,558</u>	<u>906,044</u>	<u>502,486</u>	<u>5,487,195</u>	<u>5,141,835</u>	<u>(345,360)</u>
Use of money and property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158</u>	<u>158</u>
<b>TOTAL</b>	<b>\$ 798,938</b>	<b>\$ 1,172,173</b>	<b>\$ 373,235</b>	<b>\$ 8,344,952</b>	<b>\$ 6,802,479</b>	<b>\$ (1,542,472)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	47,398	219,709	172,311	311,795	1,218,811	907,016
Use of money and property	0	0	0	0	58	58
<b>TOTAL</b>	<b>\$ 47,398</b>	<b>\$ 219,709</b>	<b>\$ 172,311</b>	<b>\$ 311,795</b>	<b>\$ 1,218,869</b>	<b>\$ 907,074</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,878	8,056	178	47,428	46,117	(1,311)
Use of money and property	0	0	0	0	23	23
<b>TOTAL</b>	<b>\$ 7,878</b>	<b>\$ 8,056</b>	<b>\$ 178</b>	<b>\$ 47,428</b>	<b>\$ 46,140</b>	<b>\$ (1,287)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,078	4,430	1,352	14,105	14,790	685
Dental Board License	551	505	(46)	4,257	9,350	5,093
Medical Board License	10,966	9,055	(1,911)	62,988	155,490	92,502
Nursing Board License	4,259	3,495	(764)	25,354	26,550	1,196
Optometry Board License	0	0	0	2,300	0	(2,300)
Pharmacy Board License	4,183	550	(3,633)	25,174	9,310	(15,864)
Cosmetology Board License	1,050	829	(221)	6,161	6,105	(56)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 24,087</b>	<b>\$ 18,864</b>	<b>\$ (5,223)</b>	<b>\$ 140,339</b>	<b>\$ 221,595</b>	<b>\$ 81,256</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,915,781	1,482,564	(433,217)	12,112,821	7,178,416	(4,934,405)
Cigars	31,401	551	(30,851)	186,187	12,305	(173,882)
Others	74,934	96,036	21,102	475,633	379,277	(96,356)
Distilled spirit	330,833	126,077	(204,756)	1,881,117	696,718	(1,184,399)
Vinous beverages	106,686	35,929	(70,757)	631,501	251,433	(380,068)
Malted fermented beverages	199,282	151,973	(47,309)	1,222,154	910,297	(311,857)
Alcohol violation fee & fine	0	0	0	1,500	0	(1,500)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	0	0	0	64	64
<b>TOTAL</b>	<b>\$ 2,658,918</b>	<b>\$ 1,893,130</b>	<b>\$ (765,788)</b>	<b>\$ 16,510,913</b>	<b>\$ 9,428,510</b>	<b>\$ (7,082,403)</b>

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	1,743	0	(1,743)	2,092	0	(2,092)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	27,126	0	(27,126)	27,126	25,653	(1,473)
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	4,339	4,339
Dept of Public Health & Social Service	84,252	223,920	139,668	534,182	888,941	352,759
Library - Indirect Cost	4,705	0	(4,705)	4,705	0	(4,705)
Department of Youth Affairs	298	0	(298)	1,247	85	(1,161)
Dept of Mental Health & Substance Abuse	129,642	0	(129,642)	188,345	57,802	(130,543)
Department of Labor	0	0	0	8,562	0	(8,562)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	81,259	37,020
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	4,954	0	(4,954)	10,529	0	(10,529)
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>\$ 252,720</b>	<b>\$ 223,920</b>	<b>\$ (28,800)</b>	<b>\$ 821,027</b>	<b>\$ 1,056,079</b>	<b>\$ 235,052</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	209,136	111,071	(98,065)	1,246,987	886,702	(360,285)
Rental of government land	0	3,383	3,383	0	20,787	20,787
Recording fee	108,420	22,126	(86,294)	650,171	129,577	(520,594)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	12,864	12,864	0	82,860	82,860
Rezoning fees	0	0	0	0	1,310	1,310
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 317,556</b>	<b>\$ 149,443</b>	<b>\$ (168,113)</b>	<b>\$ 1,897,158</b>	<b>\$ 1,121,236</b>	<b>\$ (775,923)</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	(298)	(298)
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	27,241	31,466	4,225	162,733	181,438	18,704
Dept of Parks & Rec - repair of facilities 1/3	27,313	32,481	5,168	162,835	187,291	24,456
GOOE - repair of facilities 1/3	27,313	32,481	5,168	162,835	187,291	24,456
Interest - Limited Gaming Fund	0	0	0	0	89	89
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,161	5,075	(3,086)	48,806	29,266	(19,539)
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>\$ 90,028</b>	<b>\$ 101,503</b>	<b>\$ 11,475</b>	<b>\$ 537,208</b>	<b>\$ 585,076</b>	<b>\$ 47,868</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	640,291	335,945	(304,346)	3,863,703	4,087,936	224,233
Registration fees - Labor share	217,267	143,878	(73,291)	1,313,015	1,751,972	438,957
Citation fee - non immigration temp worker	110,000	8,300	(103,700)	384,770	20,650	(344,120)
Citation fee - fair emplmt pract ofc	94,850	0	(94,850)	329,900	150	(329,750)
Use of money and property	0	0	0	0	534	534
<b>TOTAL</b>	<b>\$ 1,062,408</b>	<b>\$ 486,221</b>	<b>\$ (576,187)</b>	<b>\$ 5,871,388</b>	<b>\$ 5,861,241</b>	<b>\$ (10,146)</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	9,300	1,278	(8,022)	71,232	2,446	(68,785)
Pharmacy Medication Fees	15,259	1,064	(14,195)	113,742	287,006	173,265
<b>TOTAL</b>	<b>\$ 24,559</b>	<b>\$ 2,342</b>	<b>\$ (22,217)</b>	<b>\$ 184,973</b>	<b>\$ 289,453</b>	<b>\$ 104,479</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,683	1,890	207	10,103	1,940	(8,163)
Marriage application	2,384	2,130	(254)	14,298	2,160	(12,138)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,441	5,230	(2,211)	44,474	9,919	(34,554)
Death certificate	2,115	1,875	(240)	12,590	2,570	(10,020)
Marriage certificate	3,598	2,650	(948)	21,522	2,650	(18,872)
Burial permit	341	105	(236)	1,988	105	(1,883)
Affidavit of paternity	936	560	(376)	5,604	560	(5,044)
Affidavit of public acknowledgment	61	0	(61)	387	0	(387)
Court order change of name	133	70	(63)	802	70	(732)
Declaratory judgement	61	0	(61)	378	0	(378)
Adoptions	83	30	(53)	478	30	(448)
Research fee	88	6,558	6,470	572	91,480	90,908
Use of money and property	0	0	0	0	3	3
<b>TOTAL</b>	<b>\$ 18,925</b>	<b>\$ 21,098</b>	<b>\$ 2,173</b>	<b>\$ 113,194</b>	<b>\$ 111,487</b>	<b>\$ (1,707)</b>

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	27,005	25,003	(2,002)	165,211	165,207	(4)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 27,005</b>	<b>\$ 25,003</b>	<b>\$ (2,002)</b>	<b>\$ 165,211</b>	<b>\$ 165,207</b>	<b>\$ (4)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	4,202	375	(3,827)
Annual gun business registration / \$600	400	0	(400)	3,600	0	(3,600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,199	8,673	1,474	43,206	49,675	6,469
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,432	31,455	6,023	152,598	161,100	8,502
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	40
Firearm registration / \$40	20,369	18,280	(2,089)	122,142	98,240	(23,902)
Non-concealed firearm ID / \$25	10,240	8,471	(1,769)	61,319	48,323	(12,996)
Concealed firearm ID / \$60	9,340	16,995	7,655	55,747	73,439	17,692
Fingerprinting fee / \$20	6,146	4,964	(1,182)	36,745	27,880	(8,865)
Subpoena fee	0	0	0	115	0	(115)
Abstract criminal records / \$15	35	795	760	186	5,610	5,424
Police clearance additional copies	3	170	167	28	896	870
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	882	864	110	3,456	3,346
Certified copy of records / \$10	0	9	9	27	37	10
Firearm inspection fee / \$5	2,123	3,924	1,801	12,715	21,456	8,741
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	9	9
Witness fees / \$35	0	50	50	0	50	50
Special event fee / \$100	542	3,898	3,156	2,226	15,824	13,598
Restitutions GPD	5,152	0	(5,152)	8,894	0	(8,894)
Other revenues - GPD	0	0	0	27,312	6,222	(21,090)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 86,998</b>	<b>\$ 98,366</b>	<b>\$ 11,368</b>	<b>\$ 531,170</b>	<b>\$ 512,632</b>	<b>\$ (18,538)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	29,063	54,720	25,657	131,939	133,175	1,236
Use of money and property	0	0	0	0	3	3
<b>TOTAL</b>	<b>\$ 29,063</b>	<b>\$ 54,720</b>	<b>\$ 25,657</b>	<b>\$ 131,939</b>	<b>\$ 133,178</b>	<b>\$ 1,239</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,114	3,145	31	17,579	19,697	2,118
Park vendor permits	3,089	980	(2,109)	18,363	3,480	(14,883)
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	3,303	1,500	(1,803)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	375	150	(225)	1,483	750	(733)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	14	42	28	275	60	(215)
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	2	0	(2)	6	15	9
<b>TOTAL</b>	<b>\$ 6,594</b>	<b>\$ 4,317</b>	<b>\$ (2,277)</b>	<b>\$ 41,009</b>	<b>\$ 25,502</b>	<b>\$ (15,507)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	79,444	135,260	55,816	474,589	605,906	131,318
Use of money and property	0	0	0	0	95	95
<b>TOTAL</b>	<b>\$ 79,444</b>	<b>\$ 135,260</b>	<b>\$ 55,816</b>	<b>\$ 474,589</b>	<b>\$ 606,001</b>	<b>\$ 131,412</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,899	262	(19,637)	119,452	1,667	(117,785)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,899</b>	<b>\$ 262</b>	<b>\$ (19,637)</b>	<b>\$ 119,452</b>	<b>\$ 1,667</b>	<b>\$ (117,785)</b>
<b>Rabies Prevention Fund</b>						
PeI license	1,595	355	(1,240)	9,548	2,470	(7,078)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,204	4,260	2,056	12,821	21,870	9,249
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,799</b>	<b>\$ 4,615</b>	<b>\$ 816</b>	<b>\$ 22,169</b>	<b>\$ 24,340</b>	<b>\$ 2,171</b>

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	5,356	0	(5,356)	34,778	14,280	(20,498)
Use of money and property	0	0	0	0	7	7
<b>TOTAL</b>	<b>\$ 5,356</b>	<b>\$ 0</b>	<b>\$ (5,356)</b>	<b>\$ 34,779</b>	<b>\$ 14,287</b>	<b>\$ (20,492)</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	705,926	184,079	(521,847)	4,235,557	3,357,682	(877,875)
Use of money and property	22	0	(22)	94	78	(16)
<b>TOTAL</b>	<b>\$ 705,948</b>	<b>\$ 184,079</b>	<b>\$ (521,869)</b>	<b>\$ 4,235,651</b>	<b>\$ 3,357,761</b>	<b>\$ (877,890)</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	11,015,567	6,829,699	(4,185,868)	66,093,403	50,404,263	(15,689,140)
Use of money and property	40	0	(40)	135	267	132
<b>TOTAL</b>	<b>\$ 11,015,607</b>	<b>\$ 6,829,699</b>	<b>\$ (4,185,908)</b>	<b>\$ 66,093,538</b>	<b>\$ 50,404,530</b>	<b>\$ (15,689,008)</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	10,000	10,000
Fee - household collection	631,254	999,916	368,661	4,137,974	3,844,224	(293,750)
Fee - compact Ordot tipping fee \$4 cu yd	752,688	20,000	(732,688)	4,470,386	4,051,268	(419,118)
Fee - uncompact Ordot tipping fee \$4 cu yd	106,437	0	(106,437)	635,474	571,715	(63,759)
Fee - uncompact Agal transfer station	3,274	6,000	2,726	27,664	24,243	(3,422)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,870	2,000	(2,870)	33,535	22,648	(10,887)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,183	0	(4,183)	25,550	11,200	(14,350)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	0	(250)	2,033	900	(1,133)
Trash tags	588	0	(588)	4,032	1,652	(2,380)
Fee - uncompact Harmon transfer	22,864	20,000	(2,864)	140,359	133,352	(7,007)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	62,402	62,402
Accrued Interest on Investments	0	0	0	0	40,895	40,895
Use of money and property	0	0	0	0	469	469
<b>TOTAL</b>	<b>\$ 1,526,408</b>	<b>\$ 1,047,916</b>	<b>\$ (478,492)</b>	<b>\$ 9,477,007</b>	<b>\$ 8,774,967</b>	<b>\$ (702,041)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,822	387,809	39,987	2,086,025	2,084,039	(1,987)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 347,822</b>	<b>\$ 387,809</b>	<b>\$ 39,987</b>	<b>\$ 2,086,025</b>	<b>\$ 2,084,039</b>	<b>\$ (1,987)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	87,111	116,960	29,849	520,824	518,367	(2,458)
Passport expedite fees	303	18,300	17,997	1,333	87,540	86,207
Passport expedite mail fees	0	0	0	0	29	29
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,414</b>	<b>\$ 135,260</b>	<b>\$ 47,846</b>	<b>\$ 522,157</b>	<b>\$ 605,936</b>	<b>\$ 83,778</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,505,755	1,152,082	(1,353,673)	15,064,626	21,043,484	5,978,857
DRT property taxes - other	0	122,854	122,854	0	1,986,146	1,986,146
Penalties and interest	474,488	131,903	(342,585)	2,857,860	2,565,587	(292,273)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	286	286
<b>TOTAL</b>	<b>\$ 2,980,242</b>	<b>\$ 1,406,839</b>	<b>\$ (1,573,403)</b>	<b>\$ 17,922,486</b>	<b>\$ 25,595,503</b>	<b>\$ 7,673,016</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,218,234	3,940,067	1,721,833	13,164,122	17,437,412	4,273,290
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	104,585	104,585
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,218,234</b>	<b>\$ 3,940,067</b>	<b>\$ 1,721,833</b>	<b>\$ 13,164,122</b>	<b>\$ 17,541,997</b>	<b>\$ 4,377,875</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	6,595	750	(5,845)	36,036	10,750	(25,286)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 6,595</b>	<b>\$ 750</b>	<b>\$ (5,845)</b>	<b>\$ 36,036</b>	<b>\$ 10,750</b>	<b>\$ (25,286)</b>