



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



LOURDES A. LEON GUERRERO  
GOVERNOR

LESTER L. CARLSON, JR.  
DIRECTOR

JOSHUA F. TENORIO  
LIEUTENANT GOVERNOR

**JUL 02 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 May 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 the raw data of revenue information being unavailable prior to the report deadline of June 10, 2024.

Senseramente,

LESTER L. CARLSON, JR.

*Certification of Information Contained in Attachment A*

*Lester L. Carlson, Jr. Director, Bureau of Budget and Management Research*

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2024 Special Revenue Fund Tracking

For the month ending May 31, 2024

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

Attachment A

Month	Description/Fund Code					
	CO4 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	2,350,782	2,629,604	2,367,824
(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	721,923	1,568,077	1,897,438	2,529,567
(D) January	Actual 526,072	4,606,961	1,145,251	1,605,606	1,826,416	3,094,082
(E) February	Actual 522,699	17,787,443	1,196,872	1,301,404	1,709,833	3,545,731
(F) March	Actual 130,287	1,406,839	763,064	1,890,921	1,914,807	3,948,212
(G) April	Actual 327,422	8,121,156	1,172,314	686,442	3,510,566	2,715,236
(H) May	Actual 529,103	677,346	1,146,280	2,447,060	312,000	2,336,011
(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>6,606,408</b>	<b>36,042,122</b>	<b>14,361,011</b>	<b>23,514,495</b>	<b>23,248,487</b>	<b>31,679,974</b>
(N) Public Law 37-42	6,074,666	35,807,731	17,743,250 <sup>1/</sup>	33,032,269	19,428,501 <sup>1/</sup>	26,409,316
(O) Overage/(Shortage)	(M-N) 531,742	234,391	(3,382,239)	(9,517,774)	3,819,986	5,270,658
(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)	(Q+O) 531,742	234,391	4,441,496	(9,517,774)	3,819,986	5,270,658

<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		
	May, 2024	May, 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	88,028	47,415	40,613	461,141	236,382	224,759
Use of money and property	3	1	1	7	13	(6)
<b>TOTAL</b>	<b>\$ 88,031</b>	<b>\$ 47,416</b>	<b>\$ 40,614</b>	<b>\$ 461,148</b>	<b>\$ 236,396</b>	<b>\$ 224,753</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	444,791	138,262	306,530
Transfers in - Highway Fund	0	0	0	246,189	506,973	(260,784)
Transfers in - Gu Environmental Fund	0	0	0	44	38,481	(38,436)
Transfers in - Health/Human Services Fund	0	0	0	50	315	(265)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	7,633	230	7,403
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	50	(25)	50	100	(50)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 25</b>	<b>\$ 50</b>	<b>\$ (25)</b>	<b>\$ 698,758</b>	<b>\$ 684,360</b>	<b>\$ 14,397</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	270	50	220	1,270	800	470
Commercial leases / license	56,747	7,359	49,387	786,557	683,093	103,464
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	116	75	41	273	389	(116)
<b>TOTAL</b>	<b>\$ 57,133</b>	<b>\$ 7,485</b>	<b>\$ 49,649</b>	<b>\$ 788,100</b>	<b>\$ 684,282</b>	<b>\$ 103,818</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	0	1,200	(1,200)	326,217	739,673	(413,456)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 1,200</b>	<b>\$ (1,200)</b>	<b>\$ 326,217</b>	<b>\$ 739,673</b>	<b>\$ (413,456)</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	10	5,310	(5,300)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	500,000	436,037	63,963	3,730,739	3,972,319	(241,581)
Cargo inspection fee - All	28,969	26,371	2,598	218,351	234,651	(16,300)
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#	(10)	0	(10)	7,779	0	7,779
Port inspection fee - multi >4000#	10	0	10	10	0	10
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	26	0	26
Revenue - other payments	0	0	0	26	12	14
Use of money and property	134	44	90	217	180	37
<b>TOTAL</b>	<b>\$ 529,103</b>	<b>\$ 462,453</b>	<b>\$ 66,650</b>	<b>\$ 3,957,157</b>	<b>\$ 4,212,501</b>	<b>\$ (255,344)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	64,118	53,776	10,342	384,779	292,533	92,247
Use of money and property	82	33	50	195	175	20
<b>TOTAL</b>	<b>\$ 64,201</b>	<b>\$ 53,809</b>	<b>\$ 10,392</b>	<b>\$ 384,975</b>	<b>\$ 292,708</b>	<b>\$ 92,267</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	101,252	126,216	(24,964)	1,315,118	1,224,983	90,135
Use of money and property	163	107	57	430	609	(178)
<b>TOTAL</b>	<b>\$ 101,416</b>	<b>\$ 126,323</b>	<b>\$ (24,907)</b>	<b>\$ 1,315,549</b>	<b>\$ 1,225,592</b>	<b>\$ 89,957</b>
<b>Environmental Health Fund</b>						
Health permits - business	21,570	39,032	(17,462)	142,019	123,968	18,051
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	38,019	26,976	11,043	320,922	284,443	36,479
Administrative penalties	0	0	0	0	0	0
Use of money and property	59	33	26	153	196	(43)
<b>TOTAL</b>	<b>\$ 59,648</b>	<b>\$ 66,041</b>	<b>\$ (6,393)</b>	<b>\$ 463,094</b>	<b>\$ 408,607</b>	<b>\$ 54,487</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2024	May, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	0	0	1,555	3,648	(2,093)
Fire prevention fees	16,972	11,342	5,631	98,075	86,847	11,227
Other fees	14	50	(36)	2,584	2,259	325
Ambulance service	0	105,845	(105,845)	525,579	628,117	(102,538)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 16,986</b>	<b>\$ 117,237</b>	<b>\$ (100,251)</b>	<b>\$ 627,792</b>	<b>\$ 720,871</b>	<b>\$ (93,079)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	116,675	63,877	52,798	311,290	355,059	(43,769)
Use of money and property	95	46	49	236	264	(28)
<b>TOTAL</b>	<b>\$ 116,770</b>	<b>\$ 63,923</b>	<b>\$ 52,846</b>	<b>\$ 311,527</b>	<b>\$ 355,323</b>	<b>\$ (43,797)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	13,750	(13,750)	251,464	491,285	(239,821)
Use of money and property	39	27	12	98	120	(21)
<b>TOTAL</b>	<b>\$ 39</b>	<b>\$ 13,777</b>	<b>\$ (13,738)</b>	<b>\$ 251,563</b>	<b>\$ 491,405</b>	<b>\$ (239,842)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	292,133	267,440	24,692	1,418,267	1,974,561	(556,294)
Diesel fuel tax	3,777	0	3,777	28,409	27,834	575
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	2	0	2	179	0	179
Auto surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	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
Liquid fuel taxes	295,911	267,440	28,471	1,451,855	2,002,395	(550,540)
Licenses and registrations	850,262	564,555	285,707	6,864,126	6,441,614	422,511
Use of money and property	107	16	91	265	123	142
<b>TOTAL</b>	<b>\$ 1,146,280</b>	<b>\$ 832,010</b>	<b>\$ 314,269</b>	<b>\$ 8,316,246</b>	<b>\$ 8,444,132</b>	<b>\$ (127,887)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	41,398	53,265	(11,867)	1,430,009	470,815	959,194
Use of money and property	76	20	56	134	90	44
<b>TOTAL</b>	<b>\$ 41,474</b>	<b>\$ 53,285</b>	<b>\$ (11,811)</b>	<b>\$ 1,430,144</b>	<b>\$ 470,906</b>	<b>\$ 959,238</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	9,072	5,598	3,474	63,373	55,625	7,748
Use of money and property	15	8	7	39	45	(6)
<b>TOTAL</b>	<b>\$ 9,087</b>	<b>\$ 5,606</b>	<b>\$ 3,481</b>	<b>\$ 63,412</b>	<b>\$ 55,670</b>	<b>\$ 7,742</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,900	1,700	2,200	23,570	43,599	(20,029)
Dental Board License	175	50	125	12,250	11,240	1,010
Medical Board License	10,155	2,775	7,380	174,120	43,845	130,275
Nursing Board License	3,725	3,025	700	31,865	20,775	11,090
Optometry Board License	0	15	(15)	0	15	(15)
Pharmacy Board License	900	520	380	11,040	6,725	4,315
Cosmetology Board License	293	167	126	6,894	5,939	955
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 19,148</b>	<b>\$ 8,252</b>	<b>\$ 10,896</b>	<b>\$ 259,739</b>	<b>\$ 132,138</b>	<b>\$ 127,600</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,928,920	2,328,960	(400,040)	10,019,247	16,537,649	(6,518,401)
Cigars	1,563	505	1,058	15,294	12,536	2,758
Others	117,617	256,372	(138,755)	566,497	1,078,695	(512,198)
Distilled spirit	170,594	68,726	101,868	1,009,116	957,759	51,357
Vinous beverages	57,408	21,770	35,638	345,941	318,655	27,286
Malted fermented beverages	170,893	142,091	28,802	1,271,736	1,315,568	(43,832)
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	65	39	26	129	125	4
<b>TOTAL</b>	<b>\$ 2,447,060</b>	<b>\$ 2,818,462</b>	<b>\$ (371,403)</b>	<b>\$ 13,227,959</b>	<b>\$ 20,220,987</b>	<b>\$ (6,993,028)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 May 31, 2024 & 2023

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2024	May, 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	60,606	(60,606)	25,653	60,606	(34,953)
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	5	(5)	4,339	5	4,334
Dept of Public Health & Social Service	0	511,148	(511,148)	663,021	1,111,437	(448,416)
Library - Indirect Cost	0	0	0	0	4,705	(4,705)
Department of Youth Affairs	0	0	0	85	750	(665)
Dept of Mental Health & Substance Abuse	0	47,498	(47,498)	281,501	47,498	234,003
Department of Labor	0	1,600	(1,600)	0	1,857	(1,857)
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
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>\$ 620,858</b>	<b>\$ (620,858)</b>	<b>\$ 1,055,858</b>	<b>\$ 1,227,206</b>	<b>\$ (171,348)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	272,358	112,380	159,978	1,286,118	1,682,173	(396,055)
Rental of government land	3,383	1,772	1,611	27,552	24,209	3,342
Recording fee	27,464	22,212	5,252	182,354	224,144	(41,790)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,768	15,187	(4,419)	104,611	130,075	(25,465)
Rezoning fees	0	0	0	1,330	640	690
Subpoena fees	0	35	(35)	0	175	(175)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 313,972</b>	<b>\$ 151,585</b>	<b>\$ 162,387</b>	<b>\$ 1,601,985</b>	<b>\$ 2,061,416</b>	<b>\$ (459,451)</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	25	(49)	74	(248)	1,069	(1,317)
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	46,892	25,634	21,258	223,511	209,783	13,728
Dept of Parks & Rec - repair of facilities 1/3	48,405	26,461	21,944	230,721	216,550	14,171
GDOE - repair of facilities 1/3	48,405	26,461	21,944	230,721	216,550	14,171
Interest - Limited Gaming Fund	1	1,008	(1,007)	92	1,181	(1,089)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,564	4,135	3,429	36,053	33,839	2,214
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>\$ 151,291</b>	<b>\$ 83,649</b>	<b>\$ 67,642</b>	<b>\$ 720,847</b>	<b>\$ 678,970</b>	<b>\$ 41,877</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	944,363	814,278	130,084	5,888,642	4,490,782	1,397,860
Registration fees - Labor share	404,727	348,976	55,750	2,523,703	1,924,621	599,083
Citation fee - non immigration temp worker	5,600	0	5,600	30,000	56,550	(26,550)
Citation fee - fair emplmt pract ofc	0	1,500	(1,500)	525	7,800	(7,275)
Use of money and property	366	136	230	899	736	164
<b>TOTAL</b>	<b>\$ 1,355,055</b>	<b>\$ 1,164,890</b>	<b>\$ 190,165</b>	<b>\$ 8,443,770</b>	<b>\$ 6,480,488</b>	<b>\$ 1,963,282</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	3,081	0	3,081	7,455	71	7,384
Pharmacy Medication Fees	1,498	1,257	242	289,874	9,773	280,101
<b>TOTAL</b>	<b>4,579</b>	<b>1,257</b>	<b>3,323</b>	<b>297,328</b>	<b>9,844</b>	<b>287,485</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,950	850	1,100	6,100	12,600	(6,500)
Marriage application	2,430	990	1,440	7,020	15,290	(8,270)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,780	3,415	3,365	23,229	45,051	(21,822)
Death certificate	2,525	1,150	1,375	8,350	20,160	(11,810)
Marriage certificate	2,980	1,280	1,700	8,315	22,015	(13,700)
Burial permit	465	105	360	950	2,680	(1,730)
Affidavit of paternity	820	300	520	2,200	5,650	(3,450)
Affidavit of public acknowledgment	30	40	(10)	30	420	(390)
Court order change of name	10	0	10	110	250	(140)
Declaratory judgement	10	80	(70)	20	860	(840)
Adoptions	0	30	(30)	60	420	(360)
Research fee	268	2,858	(2,590)	92,035	5,118	86,917
Use of money and property	2	1	1	5	6	(1)
<b>TOTAL</b>	<b>\$ 18,270</b>	<b>\$ 11,099</b>	<b>\$ 7,171</b>	<b>\$ 148,424</b>	<b>\$ 130,520</b>	<b>\$ 17,904</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2024	May, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	15,376	26,828	(11,452)	218,212	204,476	13,736
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 15,376</b>	<b>\$ 26,828</b>	<b>\$ (11,452)</b>	<b>\$ 218,212</b>	<b>\$ 204,476</b>	<b>\$ 13,736</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	675	1,350	(675)
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	8,580	7,514	1,066	65,899	80,964	(15,065)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,270	16,395	7,875	217,875	193,241	24,634
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	18,920	14,160	4,760	136,440	137,747	(1,307)
Non-concealed firearm ID / \$25	9,606	6,063	3,543	70,399	66,779	3,620
Concealed firearm ID / \$60	16,583	6,592	9,991	108,253	74,366	33,887
Fingerprinting fee / \$20	4,930	3,332	1,598	38,488	36,822	1,666
Subpoena fee	0	0	0	0	80	(80)
Abstract criminal records / \$15	855	570	285	7,500	7,410	90
Police clearance additional copies	195	128	67	1,258	1,388	(130)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	873	333	540	5,382	3,996	1,386
Certified copy of records / \$10	18	9	9	55	9	46
Firearm inspection fee / \$5	4,059	3,177	882	29,790	30,510	(720)
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	50	0	50
Special event fee / \$100	43	2,580	(2,537)	17,673	15,308	2,365
Restitutions - GPD	0	0	0	0	150	(150)
Other revenues - GPD	0	0	0	7,455	4,273	3,182
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 88,932</b>	<b>\$ 60,853</b>	<b>\$ 28,079</b>	<b>\$ 707,241</b>	<b>\$ 654,433</b>	<b>\$ 52,808</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	43,945	13,695	30,250	240,615	207,990	32,625
Use of money and property	2	1	1	4	6	(2)
<b>TOTAL</b>	<b>\$ 43,947</b>	<b>\$ 13,696</b>	<b>\$ 30,251</b>	<b>\$ 240,619</b>	<b>\$ 207,997</b>	<b>\$ 32,623</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	5,040	5,005	35	28,047	43,420	(15,373)
Park vendor permits	250	30	220	5,115	8,630	(3,515)
Community programs fees	0	0	0	0	150	(150)
Paseo Stadium fees	75	0	75	3,075	0	3,075
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	0	150	(150)	900	3,217	(2,317)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	36	0	36	156	0	156
Guerrero Stadium / Tiyan Fields	0	0	0	0	917	(917)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	11	4	7	26	17	9
<b>TOTAL</b>	<b>\$ 5,412</b>	<b>\$ 5,189</b>	<b>\$ 223</b>	<b>\$ 38,819</b>	<b>\$ 57,850</b>	<b>\$ (19,031)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	99,413	75,937	23,476	827,644	815,679	11,966
Use of money and property	64	29	35	158	142	16
<b>TOTAL</b>	<b>\$ 99,477</b>	<b>\$ 75,966</b>	<b>\$ 23,510</b>	<b>\$ 827,803</b>	<b>\$ 815,821</b>	<b>\$ 11,982</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	5,816	(5,816)
Bus Fares -GMTA	196	175	22	2,508	2,069	439
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 196</b>	<b>\$ 175</b>	<b>\$ 22</b>	<b>\$ 2,508</b>	<b>\$ 7,884</b>	<b>\$ (5,377)</b>
<b>Rabies Prevention Fund</b>						
Pet license	740	230	510	3,880	2,840	1,040
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,720	1,740	1,980	31,830	22,590	9,240
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,460</b>	<b>\$ 1,970</b>	<b>\$ 2,490</b>	<b>\$ 35,710</b>	<b>\$ 25,430</b>	<b>\$ 10,280</b>

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2024	May, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	14,280	70,353	(56,073)
Use of money and property	5	2	3	12	9	2
<b>TOTAL</b>	<b>\$ 5</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 14,292</b>	<b>\$ 70,362</b>	<b>\$ (56,071)</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	300,000	672,499	(372,499)	5,059,745	5,482,089	(422,344)
Fee - compact Ordot tipping fee \$4 cu yd	0	784,610	(784,610)	9,306,496	6,318,198	2,988,298
Fee - uncompact Ordot tipping fee \$4 cu yd	0	62,879	(62,879)	1,399,681	673,373	726,308
Fee - uncompact Agat transfer station	1,000	3,608	(2,608)	32,185	34,047	(1,862)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	1,000	3,765	(2,765)	32,048	37,813	(5,765)
Miscellaneous	0	0	0	0	61,378	(61,378)
Restoration charge	0	2,250	(2,250)	28,550	16,800	11,750
Transfer charge	0	0	0	0	0	0
Reactivation charge	(560)	250	(810)	2,200	2,000	200
Trash tags	0	396	(396)	4,100	3,768	332
Fee - uncompact Harmon transfer	10,000	18,045	(8,045)	171,297	184,431	(13,134)
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	560	229	331	1,211	1,443	(233)
<b>TOTAL</b>	<b>\$ 312,000</b>	<b>\$ 1,548,531</b>	<b>\$ (1,236,531)</b>	<b>\$ 16,140,808</b>	<b>\$ 12,815,339</b>	<b>\$ 3,325,469</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	319,856	216,980	102,876	2,759,212	2,565,557	193,655
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 319,856</b>	<b>\$ 216,980</b>	<b>\$ 102,876</b>	<b>\$ 2,759,212</b>	<b>\$ 2,565,557</b>	<b>\$ 193,655</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	83,333	62,318	21,015	707,440	699,416	8,024
Passport expedite fees	16,080	13,620	2,460	120,205	116,263	3,942
Passport expedite mail fees	0	14	(14)	29	217	(188)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 99,413</b>	<b>\$ 75,952</b>	<b>\$ 23,461</b>	<b>\$ 827,674</b>	<b>\$ 815,896</b>	<b>\$ 11,777</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	535,395	402,661	132,734	28,373,004	28,347,966	25,038
DRT property taxes - other	16,013	55,179	(39,166)	2,330,735	2,014,003	316,732
Penalties and interest	125,649	93,129	32,520	3,689,692	3,626,853	62,838
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	288	229	58	574	733	(160)
<b>TOTAL</b>	<b>\$ 677,346</b>	<b>\$ 551,199</b>	<b>\$ 126,147</b>	<b>\$ 34,394,004</b>	<b>\$ 33,989,555</b>	<b>\$ 404,449</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,336,011	2,137,651	198,360	22,831,007	17,398,943	5,432,065
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	19,380	(19,380)	123,702	78,018	45,684
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,336,011</b>	<b>\$ 2,157,031</b>	<b>\$ 178,980</b>	<b>\$ 22,954,710</b>	<b>\$ 17,476,961</b>	<b>\$ 5,477,749</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	1,750	0	1,750	15,330	14,815	515
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,750</b>	<b>\$ 0</b>	<b>\$ 1,750</b>	<b>\$ 15,330</b>	<b>\$ 14,815</b>	<b>\$ 515</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	40,396	88,028	47,632	227,504	461,141	233,637
Use of money and property	5,007	3	(5,005)	40,080	7	(40,073)
<b>TOTAL</b>	<b>\$ 45,404</b>	<b>\$ 88,031</b>	<b>\$ 42,627</b>	<b>\$ 267,584</b>	<b>\$ 461,148</b>	<b>\$ 193,564</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	35,912	0	(35,912)	267,843	444,791	178,948
Transfers in - Highway Fund	70,084	0	(70,084)	562,503	248,189	(318,314)
Transfers in - Gu Environmental Fund	6,343	0	(6,343)	50,744	44	(50,700)
Transfers in - Health/Human Services Fund	0	0	0	315	50	(265)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	7,633	7,633
Service contract provide application fee-250	0	0	0	230	0	(230)
Service contract provide filing fee-25	0	25	25	50	50	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 112,339</b>	<b>\$ 25</b>	<b>\$ (112,314)</b>	<b>\$ 881,684</b>	<b>\$ 698,758</b>	<b>\$ (182,927)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	12,750	270	(12,480)	102,070	1,270	(100,800)
Commercial leases / license	44,154	56,747	12,593	424,471	786,557	362,086
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	116	116	0	273	273
<b>TOTAL</b>	<b>\$ 56,904</b>	<b>\$ 57,133</b>	<b>\$ 230</b>	<b>\$ 526,541</b>	<b>\$ 788,100</b>	<b>\$ 261,569</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	133,315	0	(133,315)	1,041,147	326,217	(714,930)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 133,315</b>	<b>\$ 0</b>	<b>\$ (133,315)</b>	<b>\$ 1,041,147</b>	<b>\$ 326,217</b>	<b>\$ (714,930)</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	10	10
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	452,880	500,000	47,120	3,511,088	3,730,739	219,650
Cargo inspection fee - All	36,448	28,969	(7,478)	291,200	218,351	(72,850)
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	(10)	(10)	0	7,779	7,779
Port inspection fee - multi >4000#	0	10	10	0	10	10
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	26	26
Revenue - other payments	0	0	0	0	26	26
Use of money and property	0	134	134	0	217	217
<b>TOTAL</b>	<b>\$ 489,328</b>	<b>\$ 529,103</b>	<b>\$ 39,775</b>	<b>\$ 3,802,289</b>	<b>\$ 3,967,167</b>	<b>\$ 154,869</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	27,716	64,118	36,402	197,816	384,779	186,963
Use of money and property	0	82	82	0	195	195
<b>TOTAL</b>	<b>\$ 27,716</b>	<b>\$ 64,201</b>	<b>\$ 36,485</b>	<b>\$ 197,816</b>	<b>\$ 384,975</b>	<b>\$ 187,159</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	166,235	101,252	(64,982)	1,381,086	1,315,118	(65,967)
Use of money and property	0	163	163	0	430	430
<b>TOTAL</b>	<b>\$ 166,235</b>	<b>\$ 101,416</b>	<b>\$ (64,819)</b>	<b>\$ 1,381,086</b>	<b>\$ 1,315,549</b>	<b>\$ (65,537)</b>
<b>Environmental Health Fund</b>						
Health permits - business	28,583	21,570	(7,013)	219,930	142,019	(77,911)
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	81,182	38,019	(43,163)	648,956	320,922	(328,034)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	59	59	0	153	153
<b>TOTAL</b>	<b>\$ 109,765</b>	<b>\$ 59,648</b>	<b>\$ (50,118)</b>	<b>\$ 869,220</b>	<b>\$ 463,094</b>	<b>\$ (406,125)</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	4,063	0	(4,063)	34,106	1,555	(32,551)
Fire prevention fees	9,394	16,972	7,578	74,966	98,075	23,108
Other fees	4,319	14	(4,305)	40,496	2,584	(37,912)
Ambulance service	86,218	0	(86,218)	621,231	525,579	(95,652)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 103,993</b>	<b>\$ 16,986</b>	<b>\$ (87,007)</b>	<b>\$ 770,798</b>	<b>\$ 627,792</b>	<b>\$ (143,006)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	73,365	116,675	43,310	583,849	311,290	(272,559)
Use of money and property	0	95	95	0	236	236
<b>TOTAL</b>	<b>\$ 73,365</b>	<b>\$ 116,770</b>	<b>\$ 43,404</b>	<b>\$ 583,849</b>	<b>\$ 311,527</b>	<b>\$ (272,322)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	50,867	0	(50,867)	322,516	251,464	(71,052)
Use of money and property	0	39	39	0	98	98
<b>TOTAL</b>	<b>\$ 50,867</b>	<b>\$ 39</b>	<b>\$ (50,828)</b>	<b>\$ 322,516</b>	<b>\$ 251,563</b>	<b>\$ (70,953)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	119,362	292,133	172,771	1,067,118	1,418,267	351,149
Diesel fuel tax	70,087	3,777	(66,310)	575,703	28,409	(547,294)
Other fuel tax	2,248	0	(2,248)	23,622	0	(23,622)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	167,486	2	(167,484)	1,446,835	179	(1,446,656)
Auto surcharge on other fuels	25,421	0	(25,421)	672,915	0	(672,915)
Condition for deposit fee penalty	0	0	0	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	384,603	295,911	(88,692)	3,786,194	1,451,855	(2,334,338)
Licenses and registrations	885,801	850,262	(35,540)	6,424,375	6,864,126	439,750
Use of money and property	0	107	107	0	265	265
<b>TOTAL</b>	<b>\$ 1,270,405</b>	<b>\$ 1,146,280</b>	<b>\$ (124,125)</b>	<b>\$ 10,210,569</b>	<b>\$ 8,316,246</b>	<b>\$ (1,894,323)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	53,926	41,398	(12,528)	425,704	1,430,009	1,004,305
Use of money and property	0	76	76	0	134	134
<b>TOTAL</b>	<b>\$ 53,926</b>	<b>\$ 41,474</b>	<b>\$ (12,452)</b>	<b>\$ 425,704</b>	<b>\$ 1,430,144</b>	<b>\$ 1,004,439</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,804	9,072	1,268	63,097	63,373	276
Use of money and property	0	15	15	0	39	39
<b>TOTAL</b>	<b>\$ 7,804</b>	<b>\$ 9,087</b>	<b>\$ 1,283</b>	<b>\$ 63,097</b>	<b>\$ 63,412</b>	<b>\$ 315</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,280	3,900	1,620	18,703	23,570	4,867
Dental Board License	823	175	(648)	5,966	12,250	6,284
Medical Board License	11,705	10,155	(1,550)	86,279	174,120	87,841
Nursing Board License	4,173	3,725	(449)	33,688	31,865	(1,824)
Optometry Board License	0	0	0	3,300	0	(3,300)
Pharmacy Board License	4,127	900	(3,227)	33,520	11,040	(22,480)
Cosmetology Board License	1,023	293	(730)	8,204	6,894	(1,310)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 24,132</b>	<b>\$ 19,148</b>	<b>\$ (4,984)</b>	<b>\$ 189,661</b>	<b>\$ 259,739</b>	<b>\$ 70,078</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,039,761	1,928,920	(110,841)	16,121,458	10,019,247	(6,102,211)
Cigars	31,434	1,563	(29,872)	321,335	15,294	(306,041)
Others	94,720	117,817	22,897	638,849	586,497	(72,352)
Distilled spirit	307,887	170,594	(137,293)	2,502,225	1,009,116	(1,493,109)
Vinous beverages	102,826	57,408	(45,418)	838,176	345,941	(492,235)
Malted fermented beverages	193,970	170,893	(23,077)	1,614,079	1,271,736	(342,342)
Alcohol violation fee & fine	0	0	0	3,000	0	(3,000)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	65	65	0	129	129
<b>TOTAL</b>	<b>\$ 2,770,598</b>	<b>\$ 2,447,060</b>	<b>\$ (323,538)</b>	<b>\$ 22,039,121</b>	<b>\$ 13,227,959</b>	<b>\$ (8,811,162)</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	0	0	0	2,092	0	(2,092)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	20,202	0	(20,202)	47,328	25,653	(21,675)
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	5	0	(5)	5	4,339	4,334
Dept of Public Health & Social Service	82,750	0	(82,750)	696,833	663,021	(33,812)
Library - Indirect Cost	0	0	0	4,705	0	(4,705)
Department of Youth Affairs	0	0	0	1,247	85	(1,161)
Dept of Mental Health & Substance Abuse	14,574	0	(14,574)	202,919	281,501	78,582
Department of Labor	1,600	0	(1,600)	10,162	0	(10,162)
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	0	0	0	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>\$ 119,131</b>	<b>\$ 0</b>	<b>\$ (119,131)</b>	<b>\$ 1,019,858</b>	<b>\$ 1,055,858</b>	<b>\$ 36,000</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	209,202	272,358	63,156	1,664,623	1,286,118	(378,505)
Rental of government land	0	3,383	3,383	0	27,552	27,552
Recording fee	108,289	27,464	(80,825)	866,791	182,354	(684,437)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	10,768	10,768	0	104,611	104,611
Rezoning fees	0	0	0	0	1,330	1,330
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 317,491</b>	<b>\$ 313,972</b>	<b>\$ (3,519)</b>	<b>\$ 2,531,414</b>	<b>\$ 1,601,965</b>	<b>\$ (929,450)</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	(248)	(248)
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	27,968	46,892	18,924	218,689	223,511	4,822
Dept of Parks & Rec - repair of facilities 1/3	28,064	48,405	20,341	218,982	230,721	11,738
GDOE - repair of facilities 1/3	28,064	48,405	20,341	218,982	230,721	11,738
Interest - Limited Gaming Fund	0	1	1	0	92	92
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,279	7,564	(715)	65,366	36,053	(29,314)
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>\$ 92,375</b>	<b>\$ 151,291</b>	<b>\$ 58,916</b>	<b>\$ 722,020</b>	<b>\$ 720,847</b>	<b>\$ (1,172)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	700,419	944,363	243,944	5,199,103	5,888,642	689,540
Registration fees - Labor share	243,037	404,727	161,690	1,771,044	2,523,703	752,659
Citation fee - non immigration temp worker	104,433	5,600	(98,833)	571,836	30,000	(541,836)
Citation fee - fair emplmt pract ofc	95,100	0	(95,100)	519,867	525	(519,342)
Use of money and property	0	366	366	0	899	899
<b>TOTAL</b>	<b>\$ 1,142,989</b>	<b>\$ 1,355,055</b>	<b>\$ 212,066</b>	<b>\$ 8,061,649</b>	<b>\$ 8,443,770</b>	<b>\$ 382,120</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	9,300	3,081	(6,219)	89,832	7,455	(82,377)
Pharmacy Medication Fees	9,379	1,498	(7,880)	133,363	289,874	156,511
<b>TOTAL</b>	<b>\$ 18,679</b>	<b>\$ 4,579</b>	<b>\$ (14,099)</b>	<b>\$ 223,195</b>	<b>\$ 297,328</b>	<b>\$ 74,134</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,695	1,950	255	13,480	6,100	(7,380)
Marriage application	2,388	2,430	42	19,059	7,020	(12,039)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,438	6,780	(658)	59,348	23,229	(36,119)
Death certificate	2,074	2,525	451	16,733	8,350	(8,383)
Marriage certificate	3,583	2,980	(603)	28,694	8,315	(20,379)
Burial permit	330	465	135	2,640	950	(1,690)
Affidavit of paternity	929	820	(109)	7,467	2,200	(5,267)
Affidavit of public acknowledgment	68	30	(38)	519	30	(489)
Court order change of name	134	10	(124)	1,075	110	(965)
Declaratory judgement	63	10	(53)	502	20	(482)
Adoptions	75	0	(75)	635	80	(555)
Research fee	343	268	(75)	1,106	92,035	90,929
Use of money and property	0	2	2	0	5	5
<b>TOTAL</b>	<b>\$ 19,120</b>	<b>\$ 18,270</b>	<b>\$ (850)</b>	<b>\$ 151,259</b>	<b>\$ 148,424</b>	<b>\$ (2,835)</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	27,775	15,376	(12,399)	220,544	218,212	(2,332)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 27,775</b>	<b>\$ 15,376</b>	<b>\$ (12,399)</b>	<b>\$ 220,545</b>	<b>\$ 218,212</b>	<b>\$ (2,333)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	1,060	0	(1,060)	5,262	675	(4,587)
Annual gun business registration / \$600	1,000	0	(1,000)	5,600	0	(5,600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,198	8,580	1,382	57,619	65,899	8,280
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,506	24,270	(1,236)	203,553	217,875	14,322
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	20,470	18,920	(1,550)	162,966	136,440	(26,526)
Non-concealed firearm ID / \$25	10,202	9,606	(596)	81,744	70,399	(11,345)
Concealed firearm ID / \$60	9,267	16,583	7,316	74,312	108,253	33,941
Fingerprinting fee / \$20	6,123	4,930	(1,193)	49,021	38,488	(10,533)
Subpoena fee	0	0	0	150	0	(150)
Abstract criminal records / \$15	29	855	826	249	7,500	7,251
Police clearance additional copies	4	195	191	35	1,258	1,223
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	16	873	857	144	5,382	5,238
Certified copy of records / \$10	9	18	9	36	55	19
Firearm inspection fee / \$5	2,144	4,059	1,915	16,978	29,790	12,812
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	9	9
Witness fees / \$35	0	0	0	0	50	50
Special event fee / \$100	344	43	(301)	3,331	17,673	14,342
Restitutions GPD	0	0	0	9,319	0	(9,319)
Other revenues - GPD	1,378	0	(1,378)	28,690	7,455	(21,235)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 84,751</b>	<b>\$ 88,932</b>	<b>\$ 4,181</b>	<b>\$ 699,008</b>	<b>\$ 707,241</b>	<b>\$ 8,232</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	22,941	43,945	21,004	184,529	240,615	56,086
Use of money and property	0	2	2	0	4	4
<b>TOTAL</b>	<b>\$ 22,941</b>	<b>\$ 43,947</b>	<b>\$ 21,006</b>	<b>\$ 184,529</b>	<b>\$ 240,619</b>	<b>\$ 56,090</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,896	5,040	2,144	23,491	28,047	4,556
Park vendor permits	2,818	250	(2,568)	24,226	5,115	(19,111)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	75	75	0	3,075	3,075
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	388	0	(388)	2,128	900	(1,228)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	509	36	(473)	793	156	(637)
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	1	11	9	9	26	17
<b>TOTAL</b>	<b>\$ 6,611</b>	<b>\$ 5,412</b>	<b>\$ (1,200)</b>	<b>\$ 53,948</b>	<b>\$ 38,819</b>	<b>\$ (15,129)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	79,443	99,413	19,970	633,677	827,644	193,967
Use of money and property	0	64	64	0	158	158
<b>TOTAL</b>	<b>\$ 79,443</b>	<b>\$ 99,477</b>	<b>\$ 20,033</b>	<b>\$ 633,677</b>	<b>\$ 827,803</b>	<b>\$ 194,125</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,902	196	(19,706)	159,247	2,508	(156,740)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,902</b>	<b>\$ 196</b>	<b>\$ (19,706)</b>	<b>\$ 159,247</b>	<b>\$ 2,508</b>	<b>\$ (156,740)</b>
<b>Rabies Prevention Fund</b>						
Pet license	1,592	740	(852)	12,723	3,880	(8,843)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,122	3,720	1,598	16,810	31,830	15,020
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,714</b>	<b>\$ 4,460</b>	<b>\$ 746</b>	<b>\$ 29,533</b>	<b>\$ 35,710</b>	<b>\$ 6,177</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	5,000	0	(5,000)	44,778	14,280	(30,498)
Use of money and property	0	5	5	0	12	11
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5</b>	<b>\$ (4,995)</b>	<b>\$ 44,779</b>	<b>\$ 14,292</b>	<b>\$ (30,487)</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	632,194	300,000	(332,194)	5,284,695	5,059,745	(224,950)
Fee - compact Ordot tipping fee \$4 cu yd	742,646	0	(742,646)	5,925,433	9,306,496	3,381,063
Fee - uncompact Ordot tipping fee \$4 cu yd	81,020	0	(81,020)	803,279	1,399,681	596,401
Fee - uncompact Agat transfer station	4,447	1,000	(3,447)	35,851	32,185	(3,666)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,823	1,000	(3,823)	43,738	32,048	(11,691)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,050	0	(4,050)	32,667	28,550	(4,117)
Transfer charge	0	0	0	0	0	0
Reactivation charge	367	(560)	(927)	2,700	2,200	(500)
Trash tags	700	0	(700)	5,403	4,100	(1,303)
Fee - uncompact Harmon transfer	23,486	10,000	(13,486)	187,963	171,297	(16,666)
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	560	560	0	1,211	1,211
<b>TOTAL</b>	<b>\$ 1,493,731</b>	<b>\$ 312,000</b>	<b>\$ (1,181,731)</b>	<b>\$ 12,321,729</b>	<b>\$ 16,140,808</b>	<b>\$ 3,819,079</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,542	319,856	(27,686)	2,780,832	2,759,212	(21,620)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 347,542</b>	<b>\$ 319,856</b>	<b>\$ (27,686)</b>	<b>\$ 2,780,832</b>	<b>\$ 2,759,212</b>	<b>\$ (21,620)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	87,070	83,333	(3,737)	695,165	707,440	12,274
Passport expedite fees	315	16,080	15,765	1,982	120,205	118,223
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>\$ 87,384</b>	<b>\$ 99,413</b>	<b>\$ 12,029</b>	<b>\$ 697,147</b>	<b>\$ 827,674</b>	<b>\$ 130,526</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,502,565	535,395	(1,967,170)	20,089,649	28,373,004	8,283,355
DRT property taxes - other	0	16,013	16,013	0	2,330,735	2,330,735
Penalties and interest	474,153	125,649	(348,503)	3,811,476	3,689,692	(121,784)
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	288	288	0	574	574
<b>TOTAL</b>	<b>\$ 2,976,718</b>	<b>\$ 677,346</b>	<b>\$ (2,299,373)</b>	<b>\$ 23,901,124</b>	<b>\$ 34,394,004</b>	<b>\$ 10,492,880</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,186,365	2,336,011	149,646	17,545,358	22,831,007	5,285,649
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	123,702	123,702
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,186,365</b>	<b>\$ 2,336,011</b>	<b>\$ 149,646</b>	<b>\$ 17,545,358</b>	<b>\$ 22,954,710</b>	<b>\$ 5,409,352</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	4,270	1,750	(2,520)	46,860	15,330	(31,530)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,270</b>	<b>\$ 1,750</b>	<b>\$ (2,520)</b>	<b>\$ 46,860</b>	<b>\$ 15,330</b>	<b>\$ (31,530)</b>