



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

DEC 20 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 November 30, 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.

Senseramento,

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 2025 Special Revenue Fund Tracking
 For the month ending November 30, 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	Health Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206
FY 2025 (Oct 24 - Sept 25)						
(A) October	Actual	326,357	1,271,674	2,176,135	1,912,759	1,983,155
(B) November	Actual	576,562	266,641	1,387,392	1,772,776	1,774,370
(C) December	Projected	726,390	1,305,474	1,030,184	2,074,118	1,780,989
(D) January	Projected	761,730	4,401,661	1,091,620	2,074,253	1,737,986
(E) February	Projected	685,391	17,703,077	1,139,014	1,787,899	1,641,874
(F) March	Projected	717,258	1,738,727	1,106,950	2,248,058	1,744,932
(G) April	Projected	658,331	8,323,421	1,155,252	1,788,908	2,245,246
(H) May	Projected	646,077	543,504	1,069,661	2,281,919	1,889,983
(I) June	Projected	604,522	438,061	1,221,051	1,949,332	1,936,608
(J) July	Projected	976,528	458,831	1,073,643	1,882,764	2,070,595
(K) August	Projected	340,576	260,503	935,855	1,582,133	2,011,364
(L) September	Projected	554,426	272,769	975,333	1,794,365	1,312,423
(M) Tracking FY 2025	Projected	7,794,546	36,039,026	13,457,630	23,412,661	22,059,129
(N) Public Law 37-125		7,845,357	35,864,705	12,986,048	23,483,837	22,308,454
(O) Overage/(Shortage)	(M-N)	(50,811)	174,321	471,582	(71,176)	(249,325)
						35,998,148
						(976,384)

1/ 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		
	November, 2024	November, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	19,778	29,310	(9,532)	44,380	58,008	(13,628)
Use of money and property	0	1	(1)	0	3	(3)
TOTAL	\$ 19,778	\$ 29,311	\$ (9,533)	\$ 44,380	\$ 58,011	\$ (13,631)
Better Public Service Fund						
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	150	(150)	3,213	150	3,063
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	25	0	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 25	\$ 150	\$ (125)	\$ 3,238	\$ 150	\$ 3,088
Chamorro Land Trust Operations Fund						
Land trust application fees	50	0	50	100	150	(50)
Commercial leases / license	71,937	39,611	32,326	123,273	91,739	31,535
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	51	(51)	0	103	(103)
TOTAL	\$ 71,987	\$ 39,662	\$ 32,326	\$ 123,373	\$ 91,991	\$ 31,382
Corrections Revolving Fund						
DOC revolving fund	0	146,593	(146,593)	103	146,593	(146,490)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 146,593	\$ (146,593)	\$ 103	\$ 146,593	\$ (146,490)
Custom, Agric and Quarantine Inspection Fund						
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	553,092	606,687	(53,595)	1,095,689	1,130,847	(35,158)
Cargo inspection fee - All	23,470	34,252	(10,782)	27,626	65,064	(37,438)
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	0	21	(21)	0	56	(56)
TOTAL	\$ 576,562	\$ 640,960	\$ (64,398)	\$ 1,123,316	\$ 1,195,967	\$ (72,651)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	47,093	29,259	17,833	80,663	55,855	24,807
Use of money and property	0	36	(36)	0	73	(73)
TOTAL	\$ 47,093	\$ 29,296	\$ 17,797	\$ 80,663	\$ 55,929	\$ 24,734
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	100,794	104,607	(3,813)	206,024	280,678	(74,654)
Use of money and property	0	87	(87)	0	182	(182)
TOTAL	\$ 100,794	\$ 104,694	\$ (3,900)	\$ 206,024	\$ 280,860	\$ (74,836)
Environmental Health Fund						
Health permits - business	49,475	17,440	32,035	118,785	45,234	73,551
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	32,682	36,069	(3,387)	81,235	79,288	1,947
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	31	(31)	0	64	(64)
TOTAL	\$ 82,157	\$ 53,540	\$ 28,617	\$ 200,020	\$ 124,586	\$ 75,434

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2024	November, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	220	240	(20)	270	240	30
Fire prevention fees	11,152	11,837	(685)	28,753	24,231	4,522
Other fees	14	881	(867)	1,692	918	776
Ambulance service	159,356	30,597	128,758	186,492	67,439	119,052
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 170,741	\$ 43,555	\$ 127,186	\$ 217,207	\$ 92,826	\$ 124,381
Guam Contractors License Board Fund						
Contractors fees	20,705	15,170	5,535	54,860	34,000	20,860
Use of money and property	0	46	(46)	0	93	(93)
TOTAL	\$ 20,705	\$ 15,216	\$ 5,489	\$ 54,860	\$ 34,094	\$ 20,766
Guam Environmental Trust Fund						
Insurance assessment fee	0	388	(388)	0	441	(441)
Use of money and property	0	19	(19)	0	40	(40)
TOTAL	\$ 0	\$ 407	\$ (407)	\$ 0	\$ 481	\$ (481)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	264,933	272,760	(7,827)	546,570	548,749	(2,179)
Diesel fuel tax	83,162	6,285	76,877	86,379	11,201	75,178
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	308,850	0	308,850	308,854	109	308,745
Auto surcharge on other fuels	81,819	0	81,819	81,819	0	81,819
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	736,764	279,045	457,719	1,021,621	560,059	461,563
Licenses and registrations	650,628	774,797	(124,169)	1,637,445	1,615,274	22,170
Use of money and property	0	52	(52)	0	99	(99)
TOTAL	\$ 1,387,392	\$ 1,053,894	\$ 333,498	\$ 2,659,066	\$ 2,175,432	\$ 483,635
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	140,971	87,062	53,908	227,155	162,166	64,989
Use of money and property	0	19	(19)	0	39	(39)
TOTAL	\$ 140,971	\$ 87,081	\$ 53,889	\$ 227,155	\$ 162,204	\$ 64,951
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,263	8,033	(770)	14,745	16,072	(1,327)
Use of money and property	0	8	(8)	0	15	(15)
TOTAL	\$ 7,263	\$ 8,041	\$ (778)	\$ 14,745	\$ 16,087	\$ (1,342)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	9,730	1,850	7,880	35,050	2,650	32,400
Dental Board License	100	125	(25)	400	1,960	(1,560)
Medical Board License	3,675	23,650	(19,975)	10,624	90,575	(79,951)
Nursing Board License	1,450	3,460	(2,010)	7,190	12,440	(5,250)
Optomety Board License	0	0	0	375	0	375
Pharmacy Board License	50	390	(340)	1,330	6,950	(5,620)
Cosmetology Board License	190	1,413	(1,223)	1,659	3,151	(1,492)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 15,195	\$ 30,888	\$ (15,693)	\$ 56,628	\$ 117,726	\$ (61,098)
Healthy Futures Funds						
Cigarettes	1,364,800	1,010,720	354,080	3,142,280	2,990,865	151,415
Cigars	2,189	2,747	(548)	2,199	8,119	(5,920)
Others	99,221	66,987	32,235	225,058	164,639	60,419
Distilled spirit	110,418	102,790	7,628	221,003	197,916	23,087
Vinous beverages	44,588	42,983	1,604	77,647	71,723	5,924
Malted fermented beverages	151,550	151,493	58	280,724	295,323	(14,599)
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	25	(25)	0	47	(47)
TOTAL	\$ 1,772,776	\$ 1,377,745	\$ 395,031	\$ 3,948,911	\$ 3,728,632	\$ 220,279

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2024	November, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Indirect Cost Fund						
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	348,529	(348,529)	0	348,529	(348,529)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Guam Behavioral Health and Wellness Center	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
TOTAL	\$ 0	\$ 348,529	\$ (348,529)	\$ 0	\$ 348,529	\$ (348,529)
Land Survey Revolving Fund						
Document tax - land survey fee	161,095	111,346	49,748	304,754	300,487	4,267
Rental of government land	1,949	1,772	177	5,331	6,411	(1,080)
Recording fee	22,612	21,108	1,505	46,975	41,468	5,507
Application fees	0	0	0	0	0	0
Certificates of document fees	15,435	17,206	(1,771)	29,935	32,342	(2,408)
Rezoning fees	0	10	(10)	0	1,290	(1,290)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 201,090	\$ 151,441	\$ 49,649	\$ 386,994	\$ 381,988	\$ 4,996
Limited Gaming Fund						
Bingo / Lottery	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	0	0
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	29,892	31,205	(1,312)	58,391	60,598	(4,206)
Dept of Parks & Rec - repair of facilities 1/3	30,857	32,211	(1,355)	58,210	62,552	(4,342)
GDOE - repair of facilities 1/3	30,857	32,211	(1,355)	58,210	62,552	(4,342)
Interest - Limited Gaming Fund	0	(4,723)	4,723	0	29	(29)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,822	9,757	(4,935)	9,096	9,775	(679)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 96,428	\$ 100,681	\$ (4,234)	\$ 181,907	\$ 195,506	\$ (13,599)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	718,672	537,167	181,505	1,223,385	939,963	283,422
Registration fees - Labor share	308,002	230,214	77,788	624,308	402,841	121,467
Citation fee - non immigration temp worker	3,400	100	3,300	5,800	7,100	(1,300)
Citation fee - fair emplmt pract ofc	0	0	0	0	0	0
Use of money and property	0	160	(160)	0	313	(313)
TOTAL	\$ 1,030,074	\$ 767,641	\$ 262,433	\$ 1,753,493	\$ 1,350,218	\$ 403,275
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	396	0	396	3,474	0	3,474
Pharmacy Medication Fees	982	138,837	(137,856)	2,383	206,700	(204,316)
TOTAL	\$ 1,377	\$ 138,837	\$ (137,460)	\$ 5,857	\$ 206,700	\$ (200,843)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,700	50	1,650	3,950	50	3,900
Marriage application	2,130	30	2,100	4,770	30	4,740
Firearms permits	0	0	0	0	0	0
Birth certificate	4,750	515	4,235	12,005	1,010	10,995
Death certificate	2,600	490	2,110	6,565	695	5,870
Marriage certificate	2,660	0	2,660	6,170	0	6,170
Burial permit	190	0	190	900	0	900
Affidavit of paternity	730	0	730	1,600	0	1,600
Affidavit of public acknowledgment	10	0	10	10	0	10
Court order change of name	80	0	80	130	0	130
Declaratory judgement	0	0	0	20	0	20
Adoptions	135	0	135	180	0	180
Research fee	48	16,348	(16,300)	236	33,394	(33,158)
Use of money and property	0	1	(1)	0	2	(2)
TOTAL	\$ 15,833	\$ 17,434	\$ (1,601)	\$ 36,536	\$ 35,181	\$ 1,355

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2024	November, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
○vis fees / reinspection fees	14,856	31,043	(16,387)	42,874	53,211	(10,337)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 14,856	\$ 31,043	\$ (16,387)	\$ 42,874	\$ 53,211	\$ (10,337)
Police Services Fund						
Accessible parking fees 50%	0	300	(300)	395	300	95
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	6,422	8,138	(1,716)	14,612	16,094	(1,482)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	27,585	36,540	(8,955)	56,100	60,720	(4,620)
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	15,040	15,280	(240)	31,760	30,040	1,720
Non-concealed firearm ID / \$25	9,589	6,020	3,569	21,973	13,545	8,428
Concealed firearm ID / \$80	11,639	8,858	2,781	26,780	16,377	10,403
Fingerprinting fee / \$20	3,182	4,964	(1,802)	8,160	9,248	(1,088)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	915	810	105	2,280	1,845	435
Police clearance additional copies	234	118	116	539	243	296
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	882	324	558	1,701	747	954
Certified copy of records / \$10	0	10	(10)	0	28	(28)
Firearm inspection fee / \$5	3,312	3,357	(45)	6,975	6,570	405
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	0	0
Special event fee / \$100	172	3,999	(3,827)	1,118	7,085	(5,977)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	1,495	(1,495)	3,950	1,495	2,455
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 78,952	\$ 90,213	\$ (11,261)	\$ 176,343	\$ 164,396	\$ 11,947
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	28,700	31,256	(2,556)	49,140	41,810	7,330
Use of money and property	0	1	(1)	0	2	(2)
TOTAL	\$ 28,700	\$ 31,256	\$ (2,556)	\$ 49,140	\$ 41,812	\$ 7,328
Public Recreation Services Fund						
Park fees / park use permits	0	2,715	(2,715)	0	7,475	(7,475)
Park vendor permits	0	695	(695)	0	1,525	(1,525)
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	0	1,500	(1,500)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	150	(150)	0	300	(300)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyon Tennis Center	0	6	(6)	0	6	(6)
Guerrero Stadium / Tiyon Fields	0	0	0	0	0	0
Tiyon Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypsopac	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	5	(5)	0	10	(10)
TOTAL	\$ 0	\$ 3,571	\$ (3,571)	\$ 0	\$ 10,816	\$ (10,816)
Public School Library Resources Fund						
School library resources fund	63,527	77,062	(13,534)	147,080	157,544	(10,464)
Use of money and property	0	28	(28)	0	69	(69)
TOTAL	\$ 63,527	\$ 77,090	\$ (13,562)	\$ 147,080	\$ 157,613	\$ (10,533)
Rabies Prevention Fund						
Pet license	275	295	(20)	820	775	45
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,700	3,480	(780)	7,980	6,975	1,005
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,975	\$ 3,775	\$ (800)	\$ 8,800	\$ 7,750	\$ 1,050

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2024	November, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	2,074	5,712	(3,638)	5,739	5,712	27
Use of money and property	0	2	(2)	0	4	(4)
TOTAL	\$ 2,074	\$ 5,714	\$ (3,640)	\$ 5,739	\$ 5,716	\$ 23
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	677,388	680,267	(2,879)	1,361,456	1,362,362	(905)
Fee - compact Ordol tipping fee \$4 cu yd	902,140	1,455,756	(553,616)	1,930,385	3,108,397	(1,178,012)
Fee - uncompact Ordol tipping fee \$4 cu yd	157,882	116,837	41,046	318,440	372,443	(54,003)
Fee - uncompact Agat transfer station	4,756	4,268	488	8,378	8,933	(555)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,343	4,515	(173)	8,708	9,270	(563)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,350	1,450	1,900	9,650	7,150	2,500
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	200	0	800	450	350
Trash tags	404	516	(112)	868	1,088	(220)
Fee - uncompact Harmon transfer	23,885	21,963	1,923	44,968	47,841	(2,873)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	39,045	(39,045)	0	28,451	(28,451)
Accrued interest for Investments	0	23,002	(23,002)	0	23,002	(23,002)
Use of money and property	23	(7,673)	7,696	3,573	362	3,211
TOTAL	\$ 1,774,370	\$ 2,340,144	\$ (565,774)	\$ 3,687,225	\$ 4,969,748	\$ (1,282,523)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	283,931	300,461	(36,529)	649,742	641,178	8,564
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 283,931	\$ 300,461	\$ (36,529)	\$ 649,742	\$ 641,178	\$ 8,564
Tax Collection Enhancement Fund						
Passport fees	53,893	65,407	(11,514)	125,363	131,974	(6,612)
Passport expedite fees	9,635	11,655	(2,020)	21,718	25,570	(3,852)
Passport expedite mail fees	0	2	(2)	0	3	(3)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 63,528	\$ 77,064	\$ (13,536)	\$ 147,080	\$ 157,547	\$ (10,467)
Territorial Education Facilities Fund						
DRT property taxes	200,466	113,320	87,146	441,978	281,611	160,367
DRT property taxes - other	30,936	179	30,757	30,938	14,995	15,944
Penalties and interest	35,239	26,562	8,677	120,081	56,996	63,086
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	71	(71)	0	206	(206)
TOTAL	\$ 266,641	\$ 140,132	\$ 126,510	\$ 592,998	\$ 353,807	\$ 239,191
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,033,467	2,397,902	(364,435)	4,016,622	4,749,980	(733,358)
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	38,005	(38,005)	0	72,584	(72,584)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,033,467	\$ 2,435,907	\$ (402,441)	\$ 4,016,622	\$ 4,822,564	\$ (805,942)
Water Research and Development Fund						
Well drilling permit	450	500	(50)	450	3,700	(3,250)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 450	\$ 500	\$ (50)	\$ 450	\$ 3,700	\$ (3,250)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	24,917	19,778	(5,139)	50,298	44,380	(5,918)
Use of money and property	6,323	0	(6,323)	12,648	0	(12,648)
TOTAL	\$ 31,240	\$ 19,778	\$ (11,462)	\$ 62,946	\$ 44,380	\$ (18,567)
Better Public Service Fund						
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	130	0	(130)	144	3,213	3,070
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	25	0	25	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 130	\$ 25	\$ (105)	\$ 144	\$ 3,238	\$ 3,095
Chamorro Land Trust Operations Fund						
Land trust application fees	8,840	50	(8,790)	17,887	100	(17,587)
Commercial leases / license	40,091	71,937	31,846	80,201	123,273	43,073
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	0	0
TOTAL	\$ 48,931	\$ 71,987	\$ 23,056	\$ 97,888	\$ 123,373	\$ 25,485
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	123,480	0	(123,480)	244,096	103	(243,993)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 123,480	\$ 0	\$ (123,480)	\$ 244,096	\$ 103	\$ (243,993)
Custom, Agric and Quarantine Inspection Fund						
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	479,934	553,092	73,159	941,209	1,095,689	154,480
Cargo inspection fee - All	110,176	23,470	(86,706)	220,324	27,826	(192,898)
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	0	0	0	0	0	0
TOTAL	\$ 590,110	\$ 576,562	\$ (13,548)	\$ 1,161,534	\$ 1,123,316	\$ (38,218)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	35,394	47,093	11,698	68,771	80,663	11,892
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 35,394	\$ 47,093	\$ 11,698	\$ 68,771	\$ 80,663	\$ 11,892
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	172,245	100,794	(71,451)	338,705	208,024	(132,681)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 172,245	\$ 100,794	\$ (71,451)	\$ 338,705	\$ 208,024	\$ (132,681)
Environmental Health Fund						
Health permits - business	31,447	49,475	18,028	82,952	118,785	55,833
PH registration and penalty	333	0	(333)	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	85,333	32,882	(52,651)	170,709	81,235	(89,474)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 117,113	\$ 82,167	\$ (34,946)	\$ 233,994	\$ 200,020	\$ (33,974)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	447	220	(227)	1,964	270	(1,694)
Fire prevention fees	5,614	11,152	5,538	11,284	28,753	17,470
Other fees	402	14	(388)	790	1,692	902
Ambulance service	85,534	159,356	73,822	139,168	186,492	47,304
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 91,997	\$ 170,741	\$ 78,744	\$ 153,226	\$ 217,207	\$ 63,982
Guam Contractors License Board Fund						
Contractors fees	74,423	20,705	(53,718)	148,975	54,880	(94,115)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 74,423	\$ 20,705	\$ (53,718)	\$ 148,975	\$ 54,880	\$ (94,115)
Guam Environmental Trust Fund						
Insurance assessment fee	31,359	0	(31,359)	65,719	0	(65,719)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,359	\$ 0	\$ (31,359)	\$ 65,719	\$ 0	\$ (65,719)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	122,333	264,933	142,600	225,827	546,570	320,743
Diesel fuel tax	56,791	83,162	26,371	116,902	86,379	(30,523)
Other fuel tax	3,087	0	(3,087)	6,114	0	(6,114)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	142,002	306,850	164,847	275,579	306,854	31,275
Auto surcharge on other fuels	64,265	81,819	17,554	122,929	81,819	(41,111)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	388,479	736,764	348,285	747,351	1,021,621	274,270
Licenses and registrations	618,694	650,628	131,934	1,182,951	1,637,445	454,494
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 907,172	\$ 1,387,392	\$ 480,220	\$ 1,930,302	\$ 2,659,066	\$ 728,764
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	63,075	140,971	77,896	128,723	227,155	98,432
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 63,075	\$ 140,971	\$ 77,896	\$ 128,723	\$ 227,155	\$ 98,432
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,788	7,263	(525)	15,522	14,745	(777)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,788	\$ 7,263	\$ (525)	\$ 15,522	\$ 14,745	\$ (777)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,930	9,730	6,800	5,822	35,050	29,228
Dental Board License	1,410	100	(1,310)	2,782	400	(2,382)
Medical Board License	12,048	3,875	(8,173)	20,047	10,824	(9,423)
Nursing Board License	4,903	1,450	(3,453)	9,816	7,190	(2,626)
Optometry Board License	0	0	0	1,849	375	(1,474)
Pharmacy Board License	4,854	50	(4,804)	9,874	1,330	(8,544)
Cosmetology Board License	1,725	190	(1,535)	3,441	1,659	(1,782)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,871	\$ 15,195	\$ (12,676)	\$ 63,632	\$ 56,628	\$ 2,996
Healthy Futures Funds						
Cigarettes	1,480,917	1,364,800	(116,117)	2,908,991	3,142,280	233,289
Cigars	21,867	2,199	(19,667)	43,758	2,199	(41,559)
Others	49,890	99,221	49,331	107,988	225,058	117,090
Distilled spirit	220,294	110,418	(109,876)	438,833	221,003	(217,830)
Vinous beverages	73,919	44,588	(29,331)	148,209	77,647	(70,562)
Malted fermented beverages	148,220	151,550	3,330	292,724	280,724	(12,000)
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	0	0	0	0	0
TOTAL	\$ 1,995,127	\$ 1,772,776	\$ (222,351)	\$ 3,940,484	\$ 3,948,911	\$ 8,427

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
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	53,485	0	(53,485)	108,538	0	(108,538)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	208	0	(206)
Guam Behavioral Health and Wellness Center	0	0	0	28,627	0	(28,627)
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
TOTAL	\$ 53,485	\$ 0	\$ (53,485)	\$ 135,370	\$ 0	\$ (135,370)
Land Survey Revolving Fund						
Document tax - land survey fee	187,230	161,095	(26,135)	372,840	304,754	(68,087)
Rental of government land	0	1,949	1,949	0	5,331	5,331
Recording fee	87,369	22,612	(64,757)	174,890	46,975	(127,916)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	15,435	15,435	0	29,935	29,935
Rezoning fees	0	0	0	0	0	0
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 274,599	\$ 201,090	\$ (73,509)	\$ 647,631	\$ 386,994	\$ (160,637)
Limited Gaming Fund						
Bingo / Lottery	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	0	0
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	27,599	29,892	2,293	55,407	56,391	984
Dept of Parks & Rec - repair of facilities 1/3	27,873	30,857	3,184	55,561	58,210	2,649
GDOE - repair of facilities 1/3	27,873	30,857	3,184	55,561	58,210	2,649
Interest - Limited Gaming Fund	0	0	0	0	0	0
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,483	4,822	(3,662)	17,000	9,096	(7,904)
For racion	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
TOTAL	\$ 91,429	\$ 86,428	\$ 4,998	\$ 183,528	\$ 181,807	\$ (1,721)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	645,039	718,872	73,833	1,259,380	1,223,385	(35,995)
Registration fees - Labor share	219,302	308,002	88,700	425,449	524,308	98,859
Citation fee - non immigration temp worker	16,157	3,400	(12,757)	31,557	5,800	(25,757)
Citation fee - fair emplmt pract otc	15,875	0	(15,875)	31,600	0	(31,600)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 896,374	\$ 1,030,074	\$ 133,700	\$ 1,747,986	\$ 1,753,493	\$ 5,507
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	22,827	395	(22,431)	38,477	3,474	(35,004)
Pharmacy Medication Fees	24,748	982	(23,766)	71,716	2,383	(69,333)
TOTAL	\$ 47,574	\$ 1,377	\$ (46,198)	\$ 110,193	\$ 6,857	\$ (104,337)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,851	1,700	(151)	3,303	3,950	647
Marriage application	2,356	2,130	(226)	4,702	4,770	68
Firearms permits	0	0	0	0	0	0
Birth certificate	7,375	4,750	(2,625)	14,754	12,005	(2,749)
Death certificate	2,088	2,600	512	4,125	6,565	2,440
Marriage certificate	3,559	2,660	(899)	7,113	6,170	(943)
Burial permit	305	190	(115)	603	900	297
Affidavit of paternity	905	730	(175)	1,808	1,600	(208)
Affidavit of public acknowledgment	41	10	(31)	77	10	(67)
Court order change of name	107	80	(27)	214	130	(84)
Declaratory judgement	36	0	(36)	72	20	(52)
Adoptions	51	135	84	102	180	78
Research fee	74	48	(26)	158	238	80
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,530	\$ 16,033	\$ (2,497)	\$ 37,028	\$ 36,536	\$ (492)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	28,141	14,856	(13,485)	56,598	42,874	(13,724)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 28,141	\$ 14,856	\$ (13,485)	\$ 56,598	\$ 42,874	\$ (13,724)
Police Services Fund						
Accessible parking fees 50%	611	0	(611)	1,069	395	(674)
Annual gun business registration / \$800	1,018	0	(1,018)	2,036	0	(2,036)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,349	6,422	(927)	14,663	14,612	(51)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,950	27,585	1,635	51,769	56,100	4,331
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	20,761	15,040	(5,721)	41,512	31,760	(9,752)
Non-concealed firearm ID / \$25	10,429	9,589	(840)	20,849	21,973	1,124
Concealed firearm ID / \$80	9,459	11,639	2,180	18,875	26,760	7,905
Fingerprinting fee / \$20	6,219	3,162	(3,057)	12,450	8,160	(4,290)
Subpoena fee	36	0	(36)	82	0	(82)
Abstract criminal records / \$15	29	915	886	58	2,280	2,222
Police clearance additional copies	5	234	229	10	539	529
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	23	882	859	41	1,701	1,660
Certified copy of records / \$10	9	0	(9)	18	0	(18)
Firearm inspection fee / \$5	2,166	3,312	1,146	4,329	6,975	2,646
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	259	172	(87)	478	1,118	640
Restitutions GPD	329	0	(329)	329	0	(329)
Other revenues - GPD	891	0	(891)	2,800	3,950	1,150
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 85,542	\$ 78,952	\$ (6,590)	\$ 171,368	\$ 176,343	\$ 4,975
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	21,723	28,700	6,977	43,347	49,140	5,793
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 21,723	\$ 28,700	\$ 6,977	\$ 43,347	\$ 49,140	\$ 5,793
Public Recreation Services Fund						
Park fees / park use permits	3,091	0	(3,091)	6,114	0	(6,114)
Park vendor permits	2,928	0	(2,928)	6,248	0	(6,248)
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	1,095	0	(1,095)	1,095	0	(1,095)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	183	0	(183)	340	0	(340)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	9	0	(9)	169	0	(169)
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	0	(1)	2	0	(2)
TOTAL	\$ 7,307	\$ 0	\$ (7,307)	\$ 13,967	\$ 0	\$ (13,967)
Public School Library Resources Fund						
School library resources fund	91,850	63,527	(28,322)	183,546	147,080	(36,466)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 91,850	\$ 63,527	\$ (28,322)	\$ 183,546	\$ 147,080	\$ (36,466)
Rabies Prevention Fund						
Pet license	1,645	275	(1,370)	3,272	820	(2,452)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,166	2,700	534	4,221	7,980	3,759
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,811	\$ 2,975	\$ (836)	\$ 7,493	\$ 8,800	\$ 1,307

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	6,940	2,074	(4,866)	12,506	5,739	(6,767)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 6,940	\$ 2,074	\$ (4,866)	\$ 12,506	\$ 5,739	\$ (6,767)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	646,772	677,388	30,616	1,850,644	1,381,456	(469,188)
Fee - compact Ordof tipping fee \$4 cu yd	842,500	902,140	59,639	1,778,706	1,930,385	151,679
Fee - uncompact Ordof tipping fee \$4 cu yd	100,164	157,882	57,718	198,471	316,440	119,969
Fee - uncompact Agat transfer station	4,399	4,756	356	10,332	8,378	(1,954)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malbojoj transfer station	6,751	4,343	(2,408)	13,683	8,708	(4,975)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,525	3,350	(1,175)	8,667	9,850	983
Transfer charge	0	0	0	0	0	0
Reactivation charge	307	200	(107)	748	800	52
Trash tags	894	404	(490)	1,876	868	(1,008)
Fee - uncompact Harmon transfer	20,259	23,885	3,626	49,847	44,968	(4,879)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investments	0	0	0	0	0	0
Use of money and property	0	23	23	0	3,573	3,573
TOTAL	\$ 1,626,872	\$ 1,774,370	\$ 147,798	\$ 3,912,974	\$ 3,887,225	\$ (25,749)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	348,171	283,931	(82,240)	692,351	649,742	(42,609)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 348,171	\$ 283,931	\$ (82,240)	\$ 692,351	\$ 649,742	\$ (42,609)
Tax Collection Enhancement Fund						
Passport fees	93,796	53,893	(39,904)	187,458	125,363	(62,095)
Passport expedite fees	237	9,635	9,398	449	21,718	21,269
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 94,033	\$ 63,628	\$ (30,404)	\$ 187,907	\$ 147,080	\$ (40,827)
Territorial Education Facilities Fund						
DRT property taxes	2,505,815	200,466	(2,305,350)	5,011,699	441,978	(4,569,722)
DRT property taxes - other	0	30,936	30,936	0	30,936	30,936
Penalties and interest	474,774	35,239	(439,535)	949,869	120,081	(829,788)
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	0	0
TOTAL	\$ 2,980,689	\$ 266,641	\$ (2,713,948)	\$ 5,961,568	\$ 592,999	\$ (5,368,571)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,980,182	2,033,467	(946,715)	5,965,203	4,016,622	(1,948,581)
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	0	0
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,980,182	\$ 2,033,467	\$ (946,716)	\$ 5,965,203	\$ 4,016,622	\$ (1,948,581)
Water Research and Development Fund						
Well drilling permit	5,221	450	(4,771)	10,234	450	(9,784)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,221	\$ 450	\$ (4,771)	\$ 10,234	\$ 450	\$ (9,784)