## clerks@guamlegislature.org

| From:        | Committee on Rules 36GL <cor@guamlegislature.org></cor@guamlegislature.org> |
|--------------|---|
| Sent:        | Monday, June 21, 2021 2:33 PM   |
| То:          | Clerks; Rennae Meno   |
| Cc:          | Speaker Therese M. Terlaje  |
| Subject:     | Messages and Communications for Doc. No. 36GL-21-0721*                      |
| Attachments: | 36GL-21-0721.pdf  |

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0721 for processing:

| 36GL-21- | Consolidated Revenue/Expenditure Report and Special Revenue Fund | Bureau of Budget and |
|----------|--|----------------------|
| 0721     | Tracking Report - May 2021*                                      | Management Research  |

## Si Yu'os Ma'ase',

# ×

## **COMMITTEE ON RULES**

Vice Speaker Tina Rose Muña Barnes 36th Guam Legislature *I Mina'trentai Sais Na Liheslaturan Guahan* 163 Chalan Santo Papa Hagatña Guam 96910 Email: <u>cor@guamlegislature.org</u>

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----- Forwarded message ------

From: **Speaker Therese M. Terlaje** <<u>speaker@guamlegislature.org</u>> Date: Mon, Jun 21, 2021 at 11:53 AM Subject: Messages and Communications for 36GL-21-0721 To: Legislative Secretary Amanda Shelton <<u>officeofsenatorshelton@guamlegislature.org</u>>, Committee on Rules 36GL <<u>cor@guamlegislature.org</u>>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-21-0721.

| 36GL-21- | Consolidated Revenue/Expenditure Report and Special Revenue Fund | Bureau of Budget and |
|----------|--|----------------------|
| 0721     | Tracking Report - May 2021.*                                     | Management Research  |

Si Yu'os Ma'åse',

Maria Abante Legislative Assistant

# Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture *I Mina'trentai Sais na Liheslaturan Guàhan* 36th Guam Legislature Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910 Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910 T: (671) 472-3586 F: (671) 989-3590 Email: <u>speaker@guamlegislature.org</u> website: <u>www.senatorterlaje.com</u>

------ Forwarded message -------From: Frances Cruz <<u>frances.cruz@bbmr.guam.gov</u>> Date: Mon, Jun 21, 2021 at 7:52 AM Subject: CRER & Special Fund Reports for May 2021 To: <<u>speaker@guamlegislature.org</u>>, <<u>bjcruz@guamopa.com</u>> Cc: Lester Carlson <<u>lester.carlson@bbmr.guam.gov</u>>, Edward M. Birn <<u>Edward.Birn@doa.guam.gov</u>>, Dafne M. Shimizu <<u>dafne.shimizu@revtax.guam.gov</u>>, Jason Baza <<u>jason.baza@bbmr.guam.gov</u>>

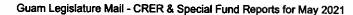
Håfa Adai! Speaker Terlaje and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of May 2021.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

*Frances F. Cruz* Administrative Services Officer Bureau of Budget and Management Research 671-475-9106 (Ph) 671-472-2825 (Fax)





Speaker Therese M. Terlaje <speaker@guamlegislature.org>

## **CRER & Special Fund Reports for May 2021**

Frances Cruz <frances.cruz@bbmr.guam.gov>

Mon, Jun 21, 2021 at 7:52 AM

To: speaker@guamlegislature.org, bjcruz@guamopa.com Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Dafne M. Shimizu" <dafne.shimizu@revtax.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>

Håfa Adai! Speaker Terlaje and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of May 2021.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Frances F. Cruz

Administrative Services Officer Bureau of Budget and Management Research 671-475-9106 (Ph) 671-472-2825 (Fax)

36GL-21-0721 OFFICE OF THE SPEAKER THERESE M. TERLAJE



2 attachments

Consolidated Revenue and Expenditure Report for May 2021.pdf 278K

Special Fund Rpt for May 2021.pdf 1842K COMMITTEE ON RULES RECEIVED: June 21, 2021 11:53 A.M. Uconte P. Floro



## **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

## JUN 2 0 2021

The Honorable Therese M. Terlaje Speaker I Mina'trentai Sais Na Liheslaturan Guåhan Thirty-Sixth Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtnå, Guam 96932

Dear Speaker Terlaje:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending May 31, 2021. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

Please also note that the report has been prepared and submitted to comply with Public Law 35-99. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

It is important to note that the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only.

Should you have any questions, please do not hesitate to call me.

Senseramen RLSON, JR.

Enclosures

| Certifica       | tion of information portuged in Enclosures subject to Nate 1 |
|-----------------|--|
|                 | ///  |
| Lester L. Carls | on, Jr., Director, Sureau of Budget and Management Research  |
|                 | allan &  |
| Edward Birn,    | Director, Department of Administration                       |
| K               | In M. Shini  |
| Daline Shimizi  | Director, Department of Revinue and Taxation                 |

#### Government of Guam Consolidated Revenue / Expenditure Report <sup>10</sup> General Fund

Combined Com

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Combined Commention Statement of Berger

|                                    | мо    |             | AL Co | parative Statem<br>Alection Compa<br>e Month Endin | rison FY20 | enues<br>21 and FY2020 | L   | YTD ACTUAL C   | ollectio | rative Statement<br>on Comparison F<br>oths ending May | Y2021 a  |                |
|------------------------------------|-------|-------------|-------|--|------------|------------------------|-----|----------------|----------|--|----------|----------------|
|                                    |       | 2021<br>May |       | 2020<br>May  | Increa     | se (Decrease)          | Fi  | scal Year 2021 | Fis      | cal Year 2020  | Incre    | ase (Decrease) |
| Income Taxes:                      |       |             |       |  |            |                        | 12  | 1              |          |  |          |                |
| Individual                         | 21 \$ | 25,280,854  | \$    | 2,806,254  | S          | 22,474,600             | S   | 63,302.717     | s        | 26,830,846   | \$       | 36,471,871     |
| Corporation                        |       | 4,040,867   |       | 1.511.822  |            | 2.529.044              | 1   | 65,008,482     |          | 42,924,189   |          | 22,084,293     |
| Withholding                        | м     | 22.310,570  |       | 15,973,245   |            | 6,337,325              |     | 182,940,416    |          | 159.374.640  |          | 23,565,775     |
| Income Taxes                       | _     | 51,632,291  |       | 20,291,321   |            | 31,340,970             |     | 311,251,615    | -        | 229,129,675  | <u>.</u> | 82,121,940     |
| Business privilege taxes:          |       |             |       |  |            | 11                     | 15  | ( / )          | -        |  |          |                |
| Gross Receipts Taxes               |       | 24,153,935  |       | 20,241,146   |            | 3,912,788              | 1   | 176,023,563    |          | 204,609,547  |          | (28,585,983)   |
| Other Taxes:                       |       |             |       |  | C          | $\sim$                 | <   |                |          |  |          |                |
| Use Tax                            |       | 269,998     |       | 394,449  | 1          | (124.451)              | 1   | 2,898,639      |          | 3,489,693  |          | (591,054)      |
| Business Privilege Taxes           |       | 24,423,933  |       | 20,635,595   | 1          | 3,788,337              | 1.5 | 178,922,202    |          | 208,099,240  |          | (29,177,037)   |
| Licenses, Fees & Penalties         |       | 131,890     |       | 235,660  | 1 2        | (103,770)              | M.  | 1,600,122      |          | 1,515,935  |          | 84,187         |
| Use of Money & Property            |       | 3,345       |       | 18,481   | 1 1        | (15,136)               |     | (317,832)      |          | 1,049,067  |          | (1,366,899)    |
| Federal Sources:                   |       |             |       | ( ()   | 1 1        | 1.6                    |     |                | _        |  |          |                |
| Section 30                         |       | 0           |       | 0  | 4          | 0                      |     | 65.109,936     |          | 69,928,937   |          | (4,819,001)    |
| Immigration fees                   |       | 0           |       | 0  |            | 0                      |     | 789,640        |          | 789,165  |          | 475            |
| Recovery from Individuals          |       | 0           |       | 0  |            | 0                      |     | (800)          |          | 0  |          | (800)          |
| Child Support AFDC Local Share     |       | .0          |       | 4:349  | Nº Y       | (4.349)                |     | 75,522         |          | 18,472   |          | 57,050         |
| Federal Sources                    |       | 1 0         |       | 4,349  | )          | (4,349)                |     | 65,974,298     | -        | 70,736,574   |          | (4,762,276)    |
| Department Charges:                |       | 19          |       | T I S  | 0          |                        |     |                |          |  |          |                |
| Agriculture                        |       | 301         | 1     | 50   |            | 251                    |     | 2.255          |          | 436  |          | 1,819          |
| Police & Corrections               |       | 0           | V     | 10   |            | (10)                   |     | 40             |          | 40   |          | 0              |
| Public Works                       |       | 2,950       |       | 3.275  |            | (325)                  |     | 35,450         |          | 42,325   |          | (6,875)        |
| Public Health                      |       | 80          | V     | 0  |            | 80                     |     | 1,140          |          | 2,675  |          | (1,535)        |
| Commerce                           |       | 0           |       | 0  |            | 0                      |     | 0              |          | 0  |          | 0              |
| Other charges                      |       | 54,596      |       | 36.647   |            | 17,948                 |     | 844,815        |          | 533,750  |          | 311.065        |
| Department Charges                 |       | 57,927      |       | 39,982   |            | 17,944                 |     | 883,700        |          | 579,226  |          | 304,474        |
| TOTAL GENERAL FUND REVENUES        | \$    | 76,249,385  | \$    | 41,225,389   | \$         | 35,023,997             | 5   | 558,314,105    | \$       | 511,109,717  | \$       | 47,204,388     |
|                                    | -     | _           | -     | PROVISION  | FOR TA     | REFUNDS                |     |                |          |  |          |                |
| Budget (Provision per P.L. 35-099) | 4     | 8,917,810   |       | 7,170,422  | \$         | 1,747,388              |     | 85,357,388     |          | 85,316,456   | \$       | 40,932         |

#### Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33. 2/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2021 adopted level: October 2020 (\$9,987,861); January 2021 (\$9,049,164); April 2021 (\$3,314,598). 3/ Non-recurring revenues in FY 2021 for Withholding Tax (PUA): October 2020 (\$3,667,463); November 2020 (\$2,586,799); December 2020 (\$4,939,010); January 2021 (\$2,124,194); February 2021 (\$2,796,936); March 2021 (\$3,432,809); April 2021 (\$3,337,160); May 2021 (\$3,042,346).

4/ Estimates are recorded for the provision for 2021 Refunds.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2021

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-99

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Page 1 of 7

#### Government of Guam Consolidated Revenue / Expenditure Report <sup>1/</sup> General Fund

|                                |   | Pursuant to 5 GCA,                           |          | 1109(c)(3) [Due no later than 2               |      | er month-end]              |
|--------------------------------|---|--|----------|---|------|----------------------------|
|                                |   | l Adopted Revenues<br>d for the Month of May | л<br>м   | Y2021 Actual Collections<br>For the Mouth May |      | Favorable<br>(Unfavorable) |
| Income Taxes:                  |   | •  |          |   |      |                            |
| Individual                     | 5 | 2,987,170                                    | S        | 25,280,854                                    | 5    | 22.293,684                 |
| Corporation                    |   | 1,218,901                                    |          | 4,040,867                                     |      | 2,821,966                  |
| Withholding                    |   | 19,416,188                                   |          | 22.310.570                                    |      | 2.894(382)                 |
| Income Taxes                   |   | 23,622,259                                   |          | 51,632,291                                    |      | 28,010,032                 |
| Business privilege taxes:      |   |  |          |   |      |                            |
| Gross Receipts Taxes           |   | 24,099,496                                   |          | 24,153,935                                    |      | 54,439                     |
| Other Taxes:                   |   |  |          |   |      | $\sim$ $\sim$ $\sim$       |
| Use Tax                        |   | 402,121                                      |          | 269.998                                       | ( )  | (132)[23)                  |
| Business Privilege Taxes       |   | 24,501,617                                   |          | 24,423,933                                    | 1    | (77,684)                   |
| Licenses, Fees & Penalties     |   | 265,797                                      |          | 131,890                                       | 1    | (133,907)                  |
| Use of Money & Property        |   | 24,164                                       |          | .3,345  | _    | (20,819)                   |
| Federal Sources:               |   |  |          | 10  | 1    | V / Y                      |
| Section 30                     |   | 0  |          | 0   | )    | 0                          |
| Immigration fees               |   | 5,329  |          | 0   | have | (5,329)                    |
| Recovery from Individuals      |   | 0  |          | 0-  |      | 0                          |
| Child Support AFDC Local Share |   | 0  | al.      | - 0.  |      | 0                          |
| Federal Sources                |   | 5,329  | 1        |   |      | (5,329)                    |
| Department Charges:            |   | •  | <u> </u> |   | 1    |                            |
| Agriculture                    |   | 60   |          | 301   |      | 241                        |
| Police & Corrections           |   | 12   |          | 0   |      | (12)                       |
| Public Works                   |   | 3,918  |          | 2,950   |      | (968)                      |
| Public Health                  |   | 0  |          | 80  |      | 80                         |
| Commerce                       |   | 0  |          | 0   |      | 0                          |
| Other charges                  |   | 43,841                                       |          | 54,596  |      | 10,755                     |
| Department Charges             |   | 47,831                                       |          | 57,927  | _    | 10,096                     |
| TOTAL GENERAL FUND REVENUES    | s | 48,466,997                                   | \$       | 76,249,385                                    | 5    | 27,782,388                 |

#### Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE For the 3rd Quarter 2021 Pursuant to 5 GCA, Ch 4, §4109(f) (due 30 days after the close of each quarter) <sup>27</sup>

FY2021 Actual Collections

Favorable

Increase (Decrease)

 Mount May
 (Unfavorable)
 Allocated for the Quarter
 for the Quarter

 25,280,854
 \$ 22,293,684
 \$ 2,821,996
 \$ 2,821,996

 4,040,867
 2,821,996
 \$ 2,821,996
 \$ 2,821,996

 21,153,935
 \$ 24,153,935
 \$ 54,439
 \$ 269,998

 24,423,933
 (132)(123)
 \$ (133,907)
 \$ 3,345

 24,423,933
 (133,907)
 \$ (133,907)
 \$ 3,345

 0
 0
 \$ (5,329)
 \$ 0

 0
 0
 \$ (5,329)
 \$ 0

 0
 \$ (12)
 \$ (2,950)
 \$ (968)

 80
 \$ 80
 \$ 0

 0
 \$ 0
 \$ 0

 5 5,996
 \$ 10,755

 57,927
 \$ 10,096

FY2021 Adopted Revenues

#### Footnotes:

I/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34, During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE

For the Month Ending May 2021

2/ This information will be updated in the guarter ending 6/30/2021.

3/ Based on Adopted Revenues allocated per P.1, 35-99 Chapter 1 Section 2(1)

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2021

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-99

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting: Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Page 2 of 7

#### Government of Guam Consolidated Revenue / Expenditure Report <sup>1/</sup> General Fund

|                                | YTD AD()PTED Revenue Allocated vs. YTD ACTUAL Collections<br>Eight Months Ending May 2021<br>Pursuant to 5 GCA, Ch 4, 64109(c)(3) [Due 20 days after month-end] |   |   |      |                            | FY2021 ADOPTED Revenues vs. PROJECTED Revenues to Year End<br>Pursuant to 2GCA. Ch.13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4<br>§4109'(c)3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch XIII §7 [due no later than 30 days after month-end] |  |          |                            |    |                                  |
|--------------------------------|---|---|---|------|----------------------------|---|--|----------|----------------------------|----|----------------------------------|
|                                |   | Adopted Revenues<br>Constative Period <sup>27</sup> | FV2021 Actual Revenue<br>for the Cumulative Perio |      | Favorable<br>(Unfavorable) |   | 2021 Adopted Revenues<br>Full Year Projection) |          | FY2021 Resence Tracking St |    | Favorable<br>Increase (Decrease) |
| Income Taxes:                  |   |   |   |      | ()                         | 12  | and the stright teach                          |          |                            |    |                                  |
| Individual                     | y S   | 51.747.277  | 5 63.302.7  | 17   | \$ 11,555,440              | S   | 71,975,270                                     | s        | 83,530,710                 | \$ | 11,555,440                       |
| Corporation                    |   | 65.898.963  | 65,008,4  | 182  | (890,481)                  | 1 1   | 85,402,002                                     |          | 84,511,522                 |    | (890,480)                        |
| Withholding                    |   | 156,172,958   | 182.940.4   | 16   | 26,767,458                 | 11  | 230,533,587                                    |          | 257,301,048                |    | 26,767,461                       |
| Income Taxes                   |   | 273,819,198   | 311,251,6   |      | 37,432,417                 | N   | 387,910,859                                    |          | 425,343,280                | -  | 37,432,421                       |
| Business privilege taxes:      |   |   |   |      | 2.2                        | a \   | 1  |          |                            |    |                                  |
| Gross Receipts Taxes           |   | 201,188.229   | 176,023,5   | 563  | (25,164,666)               | 2   | 304,439,509                                    |          | 279,274,844                |    | (25,164,665)                     |
| Other Taxes:                   |   |   |   |      | $\sim$ $>$                 |   |  |          |                            |    |                                  |
| Use Tax                        |   | 3,557,568   | 2.898.6   | 539  | (658,929)                  | 80.   | 4,986,064                                      | _        | 4,327,136                  |    | (658,928)                        |
| Business Privilege Taxes       |   | 204,745,797   | 178,922,2   | 202  | (25,823,595)               |   | 309,425,573                                    |          | 283,601,980                |    | (25,823,593)                     |
| Licenses, Fees & Penalties     |   | 1.711.816   | 1,600,1   | 122  | (111,694)                  | 2   | 4,905,479                                      |          | 4,793,786                  |    | (111,693)                        |
| Use of Money & Property        |   | 1,37 <u>1,714</u>                                   | (317,8  | 332) | (1,689,546)                |   | 1,044,912                                      | _        | (644,633)                  |    | (1,689,545)                      |
| Federal Sources:               |   |   | 1.0   | 1 1  | 1                          |   |  |          |                            |    |                                  |
| Section 30                     |   | 68,603,100  | 65,109.9  |      | (3,493,164)                |   | 68,603,100                                     |          | 65,109,936                 |    | (3,493,164)                      |
| Immigration fees               |   | 989,611   | 769,6   | 540  | (199,971)                  |   | 1,606,706                                      |          | 1.481.454                  |    | (125,252)                        |
| Recovery from Individuals      |   | 0   | (8)   | 500) | (800)                      |   | 0  |          |                            |    | 0                                |
| Child Support AFDC Local Share |   | 0   | 75.5  | 22   | 75,522                     | ·   | 0  |          |                            |    | 0                                |
| Federal Sources                |   | 69,592 <u>,711</u>                                  | 65,974,2  | .98  | (3,618,413)                |   | 70,209,806                                     |          | 66,591,390                 |    | (3,618,416)                      |
| Department Charges:            |   |   | 1 111   | 12   |                            |   |  |          |                            |    |                                  |
| Agriculture                    |   | 497   | 2.2   |      | 1,758                      |   | 665  |          |                            |    | (665)                            |
| Police & Corrections           |   | 37  |   | 40   | 3                          |   | -48  |          |                            |    | (48)                             |
| Public Works                   |   | 47,549  | 35,4  |      | (12.099)                   |   | 69,993   |          |                            |    | (69,993)                         |
| Public Health                  |   | 2,917   | - X _ LI  | 40   | (1,777)                    |   | 3,162  |          |                            |    | (3,162)                          |
| Commerce                       |   | 0   |   | 0    | 0                          |   | 0  |          |                            |    | 0                                |
| Other charges                  |   | 587,638   | 844.8   |      | 257,177                    |   | 1,126,808                                      |          |                            |    | (1,126,808)                      |
| Department Charges             |   | 638,638   | 883,7   | 700  | 245,062                    |   | 1,200,676                                      | _        | 1,445,738                  | _  | 245,062                          |
| TOTAL GENERAL FUND REVENUES    | 5   | 551,879,874   | \$ 558,314,1                                      | 05   | \$ 6,434,231               | 5   | 774,697,305                                    | <u> </u> | 781,131,541                | \$ | 6,434,236                        |
|                                |   |   |   |      | 1.17%                      |   |  |          |                            |    | 0.83%                            |

Footnotes;

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34, During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33, 2/ Based on Adopted Revenues allocated per P.L. 35-99, Chapter 1 Section 2(1).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2021 adopted level: October 2020 (\$9,987,861); January 2021 (\$9,049,164); April 2021 (\$3,314,598).

4/ Non-recurring revenues in FY 2021 for Withholding Tax (PUA): October 2020 (\$3,667,463); November 2020 (\$2,586,799); December 2020 (\$4,939,010); January 2021 (\$2,124,194); February 2021 (\$2,796,936); March 2021 (\$3,432,809); April 2021 (\$3,337,160); May 2021 (\$3,042,346).

5/ Prepared utilizing the General Fund twelve-month revenue budget per Section 5(a), Chapter 1, P.L. 35-99,

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2021

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-99

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

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#### (Pursuant to \$4109 (c) (3) of Title 5 GCA) General Fund

| GENERAL GOVERNMENT         9           Office of I Magalahen Gaahan         5.247,572         2,999,189         992,445         1,945,938           Office of I Signulu Na Magalahen Gaahan         435,852         293,082         1,598         159,172           Guan Medical Referral Assistance Office         623,064         335,391         43,518         226,154           Bureau of Budge & Management Research (BBMR)         10,00057         556,899         10,0072         453,685           Civil Service Cummission         942,969         557,307         56,269         3223,370           DoA - Support of Child in Catody - 19 CCA \$5116         550,000         -         -         550,000           DoA - Convernext Anual Single Audit         139,800         395,820         43,866,40         24-2,18         1,942,335           DoA - Convernext Anual Single Audit         439,800         395,820         43,380         -         500,00           DoA - Convernext Anual Single Audit         439,800         38,500         -         -         66,739           DoA - Convernext Anual Single Audit         439,800         395,850         43,830         -         106,769           DoA - Convernext Anual Single Audit         439,800         -         26,770,702         33,816         -<   | EXPENDITURES & ENCUMBRANCES                                     | APPROPRIATIONS <sup>11</sup> | EXPENDITURES # | ENCUMBRANCES | <u>FUNDS</u><br>AVAILABLE |
|--|---|------------------------------|----------------|--------------|---------------------------|
| Office of I Mag2ibaen Guahan         5,247,572         2,909,189         392,415         1,945,938           Office of I Sigundu Na Magriahen Guahan         35,352         293,082         1,598         159,172           Guam Medical Referral Assistance Office         63,064         635,3391         43,518         226,154           Bureau of Womess Affairs         93,164         59,116         -         34,048           Bureau of Budget & Management Rescarch (BBMR)         1,000,057         556,899         10,072         435,085           Civil Service Commission         942,069         557,307         56,269         329,393           DoA - Support of Child in Castody - 19 GCA §5116         580,000         -         -         550,000           DoA - Soperament Claimis Fund         2166,301         1,253,431         -         932,870           DoA - Covernment Annual Single Audit         439,800         392,820         -         -           DoA - Covernment Annual Single Audit         439,800         395,820         -         -           DoA - Covernment Annual Single Audit         439,800         395,820         -         -           DoA - Covernment Annual Single Audit         439,800         395,850         -         108,709           DoA - Covernment Annual  | GENERAL GOVERNMENT  |                              |                |              |                           |
| Office of 1 Semuth Nb MagaTahen Guahan         453,852         29.082         1.598         159,172           Guam Medical Referal Assistance Office         63.064         353.391         43.518         226,154           Bureau of Budget & Management Research (BBMR)         10.200,057         55,689         10.072         453,085           Civil Service Commission         92,2690         557,307         556,269         322,393           Department of Administration (DOA)         6,553,394         4,366,40         244,218         1.942,535           DOA - Support of Child in Castody - 19 GCA §5116         50,000         -         550,000         -         201,991           DOA - Covernment Claims Fund         2,165,011         1.253,431         -         92,2870           DOA - Covernment Annual Single Audit         43,980         395,820         -         201,991           DOA - Covernment Annual Single Audit         43,983         -         108,769           DOA - Annual Membership for WICHE         78,500         78,500         -         283,351           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,536           Office of Veterans Affairs (OVA)         731,692         448,155         -         5,169           Guam   |   | 5,247,572                    | 2,909,189      | 392,445      | 1,945,938                 |
| Gaam Medical Referal Assistance Office         623,064         333,391         43,518         226,154           Bureau of Budget & Management Research (IBBMR)         10,00057         556,899         10,0072         453,085           Civil Service Commission         942,969         557,307         56,629         329,393           Department of Administration (DA)         6,553,394         43,666,400         244,218         1,942,555           DOA - Support of Child in Custody - 19 GCA <u>\$5116</u> 550,000         -         -         550,000           DOA - Covernment Chinins Fund         2,166,301         1,253,431         -         922,870           DOA - Covernment Annual Single Audit         439,800         395,820         43,380         -         -           DOA - Covernment Chinins Fund         2,166,301         1,253,431         -         926,870           DOA - Covernment Annual Single Audit         439,800         395,820         43,980         -           DOA - Covernment Chinins Fund         2,169         142,585         33,816         -         -           DOA - Covernment Chinins Fund         9,45,336         5,618,868         229,507         3,906,561           DOA - Covernment Chinins Fund         2,91,997         1,43,32,74         43,812,55 <td< td=""><td>-</td><td>453,852</td><td>293,082</td><td>1,598</td><td>159,172</td></td<>  | -   | 453,852                      | 293,082        | 1,598        | 159,172                   |
| Bureau of Badget & Management Research (BBMR)         1.020.057         556,899         10.072         453.085           Civil Service Commission         942,969         557,307         566,269         329,393           Department of Administration (DCA)         6,553,394         4,366,660         244.218         1,942,355           DOA - Support of Child in Custody - 19 CCA §5116         2,186,301         1,253,431         -         550,000           DOA - Covernment Chilms Fund         2,200,00         4,8009         -         201,991           DOA - Covernment Annual Single Audit         439,800         395,820         43,380         -           DOA - Covernment Chilms Fund         2,20,000         4,8009         -         -         108,769           DOA - Covernment Chilms Fund         142,585         33,816         -         108,769           DOA - Covernment Chilm (DRT)         8,945,336         5,618,868         229,507         3,096,661           Office of Vietrans Affairs (OVA)         731,692         448,155         -         28,3537           Office of Vietrans Affairs (OVA)         731,692         448,155         -         28,3537           Office of Vietrans Affairs (OVA)         731,692         448,155         -         28,0647 <t< td=""><td></td><td>623,064</td><td>353,391</td><td>43,518</td><td>226,154</td></t<>  |   | 623,064                      | 353,391        | 43,518       | 226,154                   |
| Civil Service Commission         942,969         557,307         56,269         329,393           Department of Administration (DOA)         6,553,394         4,366,40         2,44,218         1,942,355           DOA - Residential Treatment Fund         2,186,301         1,253,431         -         932,870           DOA - Covernment Chains Fund         2,500,000         48,009         -         201,991           DOA - Covernment Annual Single Audit         439,800         935,820         43,980         -           DOA - Covernment Annual Single Audit         439,800         935,820         43,980         -           DOA - Covernment Annual Single Audit         439,800         935,820         43,980         -           DoA - Covernment Annual Single Audit         439,800         935,830         -         -           DoA - Covernment Annual Single Audit         439,800         935,830         -         -         108,769           Dopartment of Revence & Taxation (DRT)         8,945,335         5,618,868         229,507         30,966,561         -         18,800           Office of Veterars Affairs (OVA)         731,692         448,155         -         283,537           Office of Veterars Affairs (OVA)         1,343,274         438,725         677,702   | Bureau of Womens Affairs  | 93,164                       | 59,116         |              | 34,048                    |
| Department of Administration (DOA)         6,553,394         4,366,640         244.218         1,942,535           DOA - Support of Child in Custody - 19 GCA §5116         550,000         -         -         550,000           DOA - Residential Treatment Fund         2,186,301         1,233,431         -933,870           DOA - Covernment Chinal Single Audit         439,800         395,820         43,980         -           DOA - Covernment Annual Single Audit         78,500         78,500         -         -         -         108,769           DOA - Charter School Administrative Support         142,585         33,816         -         108,769           DOA - Charter School Administrative Support         131,692         448,155         -         283,537           Office of Technology         2,459,701         1,343,274         438,725         677,702           Guam Ethics Commission         194,000         43,843         31,667         118,490           TOTAL         30,911,987         18,359,341         -         5,169           Guam Ethics Commission         194,000         43,843         31,667         118,490           TOTAL         29,516,037         19,673,628         1,116,041         8,726,569           GPD - Safe Schools Initiative for CIIS In   | Bureau of Budget & Management Research (BBMR)                   | 1,020,057                    | 556,899        | 10,072       | 453,085                   |
| DOA - Support of Child in Custody - 19 GCA §5116         550.000         -         -         550.000           DOA - Residential Tratment Fund         2,186.301         1.253.431         -         932.870           DOA - Covernment Claims Fund         280.000         48.009         -         932.870           DOA - Government Annual Single Audit         439.800         395.820         43.980         -           DOA - Annual Membership for WICHE         78,500         78.500         -   | Civil Service Commission  | 942,969                      | 557,307        | 56,269       | 329,393                   |
| DOA - Residential Treatment Fund         2,186,301         1,253,431         -         932,870           DOA - Government Claims Fund         29,000         48,009         -         201,991           DOA - Government Annual Single Audit         339,800         395,820         43,980         -           DOA - Annual Membership for WICHE         78,500         78,500         -         -           DOA - Charter School Administrative Support         142,585         33,816         -         108,769           Department of Revenue & Taxation (DRT)         8,945,336         5,618,868         229,507         3,096,961           Office of Veterans Affinis (OVA)         711,692         448,155         -         283,537           Office of Technology         2,459,701         1,343,274         438,725         677,702           Guam Ethics Commission         19,4000         43,843         31,6667         118,490           TOTAL         30,911,987         18,389,341         1,491,999         11,060,474           PROTECTION OF LIFE & PROPERTY         285,170         -         95,188         189,982           Department of Corrections (DOC)         23,083,667         14,335,653         2,009,288         6,738,725           DOC - Cost Sharing Initiative for CIIS Integration   | Department of Administration (DOA)                              | 6,553,394                    | 4,366,640      | 244,218      | 1,942,535                 |
| DDA - Government Claims Fund         250,000         48,009         201,991           DDA - Government Annual Single Audit         439,800         395,820         43,980         -           DDA - Charter School Administrative Support         142,585         33,816         -         108,769           DCA - Charter School Administrative Support         142,585         33,816         -         108,769           Department of Revenue & Taxation (DRT)         8,945,336         5,618,868         229,507         3,096,061           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,537           Office of Technology         2,459,701         1,343,274         438,725         677,702           Guam Ethics Commission         194,000         43,843         31,667         118,490           TOTAL         36,911,987         18,859,341         1,491,999         11,060,647           PROTECTION OF LIFE & PROPERTY         -         -         5,169           GPD - Safe Schools Initiative for CIJS Integration Project         81,603         76,434         -         5,169           GPD - Safe Schools Initiative for CIJS Integration Project         23,083,667         14,335,653         2,009,288         6,738,725           DOC - Cost Sharing Initiative for CIJS I  | DOA - Support of Child in Custody - 19 GCA §5116                | 550,000                      |                | 1.7.0        | 550,000                   |
| DOA - Government Annual Single Audit         439,800         395,820         43,980         -           DOA - Covernment Annual Single Audit         439,800         78,500         78,500         -         -           DOA - Charler School Administrative Support         142,585         33,816         -         108,769           Dopartment of Revenue & Taxation (DRT)         8,945,336         5,618,868         229,507         3,096,961           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,537           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,537           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,537           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,537           Office of Technology         2,459,701         1,343,274         438,725         677,702           Guam Ethes Commission         194,000         43,843         31,667         118,490         11,960,647           PROTECTION OF LIFE & PROPERTY         -         29,516,037         19,673,628         1,116,041         8,726,399           GPD - Safe Schools Initiative for CJIS Integration Project         81,603         76,434         - </td <td>DOA - Residential Treatment Fund</td> <td>2,186,301</td> <td>1,253,431</td> <td>L</td> <td>932,870</td>   | DOA - Residential Treatment Fund                                | 2,186,301                    | 1,253,431      | L            | 932,870                   |
| DOA - Annual Membership for WICHE         78,500         78,500         78,500         78,500         78,500         78,500         DOA - Charter School Administrative Support         142,585         33,816         108,769           Department of Revenue & Taxation (DRT)         8,945,336         5,618,868         229,507         30,896,961           Office of Veterans Affairs (OVA)         731,692         448,155         283,537           Office of Technology         2,459,701         1,343,274         438,725         677,702           Guam Ethics Commission         194,000         43,843         31,667         118,490           TOTAL         30,911,987         18,359,341         1,491,999         11,060,647           PROTECTION OF LIFE & PROPERTY         81,603         76,434         -         5,169           GPD - Cast Sharing Initiative for CJIS Integration Project         81,603         76,434         -         5,169           GPD - Safe Schools Initiative         228,170         -         95,188         189,982         2,09,748         6,738,725         201,278         -         293,741         -         2,739,741           DOC - Cost of Carre & Custody of Prisoners in Federal Facilities         295,555         2,309,3667         14,335,653         2,009,288         6,738,725   | DOA - Government Claims Fund                                    | 250,000                      | 48,009         |              | 201,991                   |
| DOA - Charter School Administrative Support         142,585         33,816         -         108,769           Department of Revenue & Taxation (DRT)         8,945,336         5,618,868         229,507         3,096,961           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,537           Office of Veterans Affairs (OVA)         1,343,274         438,725         677,702           Guam Ethics Commission         194,000         43,843         31,667         118,490           TOTAL         30,911,987         18,359,341         1,491,999         11,060,647           PROTECTION OF LIFE & PROPERTY         30,911,987         18,603         76,434         -         5,169           GPD - Cast Sharing Initiative for CJIS Integration Project         29,516,037         19,673,628         1,116,041         8,726,369           GPD - Safe Schools Initiative         285,170         -         95,188         189,982           Department of Corrections (DOC)         23,083,667         14,335,653         2,009,288         6,738,725           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,252         201,278         -         293,974           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,255         1,663,315         <   | DOA - Government Annual Single Audit                            | 439,800                      | 395,820        | 43,980       |                           |
| Dora Cutor         Department of Revenue & Taxition (DRT)         8,945,336         5,618,868         229,507         3,096,961           Office of Veterans Affairs (OVA)         731,692         448,155         -         283,537           Office of Technology         2,459,701         1,343,274         438,725         6677,702           Guam Ethies Commission         194,000         43,843         31,667         118,469           TOTAL         30,911,987         18,359,341         1,491,999         11,060,647           PROTECTION OF LIFE & PROPERTY         29,516,037         19,673,628         1,116,041         8,726,369           GPD - Cost Sharing Initiative for CIIS Integration Project         81,603         76,434         -         5,169           GPD - Safe Schools Initiative         285,170         -         95,188         189,982           Department of Corrections (DOC)         23,083,667         14,335,653         2,009,288         6,738,725           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,252         201,278         -         293,974           DOC - Cost Sharing Initiative for CIIS Integration Project         81,603         76,434         -         5,169           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,252  | DOA - Annual Membership for WICHE                               | 78,500                       | 78,500         | -            |                           |
| Office of Veterans Affairs (OVA)       731.692       448.155       -       283.537         Office of Veterans Affairs (OVA)       2,459,701       1,343.274       438,725       677,702         Guam Ethes Commission       194,000       43.843       31,667       118,490         TOTAL       30,911,987       18,359,341       1,491,999       11,060,647         PROTECTION OF LIFE & PROPERTY       29,516,037       19,673,628       1,116.041       8,726,369         GPD - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       5,169         GPD - Safe Schools Initiative       23,083,667       14,335,653       2,009,288       6,738,725         DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       293,974         DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       293,974         DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       293,974         DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       293,974         DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       21,999         DOC - Cost Ac subod  | DOA - Charter School Administrative Support                     | 142,585                      | 33,816         |              | 108,769                   |
| Office of Technology         1,343,274         438,725         677,702           Guam Ethics Commission         194,000         43,843         31,667         118,490           TOTAL         30,911,987         18,359,341         1,491,999         11,060,647           PROTECTION OF LIFE & PROPERTY         30,911,987         19,673,628         1,116,041         8,726,369           GPD - Cost Sharing Initiative for CIIS Integration Project         81,603         76,434         -         5,169           GPD - Safe Schools Initiative         285,170         -         95,188         189,982           Department of Corrections (DOC)         23,083,667         14,335,653         2,009,288         6,738,725           DOC - Cost Sharing Initiative for CIIS Integration Project         81,603         76,434         -         293,974           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,252         201,278         -         293,974           DOC - Cost Sharing Initiative for CIIS Integration Project         81,603         76,434         -         291,974           DOC - Cost Sharing Initiative for CIIS Integration Project         81,603         76,434         -         293,974           DOC - Gott A Consolidated Agreement         2,896,956         1,369,345         1,577,611  | Department of Revenue & Taxation (DRT)                          | 8,945,336                    | 5,618,868      | 229,507      | 3,096,961                 |
| Guan Ethics Commission         194,000         43,843         31,667         118,490           TOTAL         30,911,987         18,359,341         1,491,999         11,060,647           PROTECTION OF LIFE & PROPERTY         29,516,037         19,673,628         1,116,041         8,726,369           GPD - Cost Sharing Initiative for CJIS Integration Project         81,603         76,434         -         5,169           GPD - Safe Schools Initiative         285,170         -         95,188         189,982           Department of Corrections (DOC)         23,083,667         14,335,653         2,009,288         6,738,725           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,252         2012,728         -         293,974           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,252         2012,728         -         5,169           DOC - Cost MAA Consolidated Agreement         2,896,956         1,369,345         1,527,611         -           Department of Youth Affairs (DYA)         4,633,056         2,783,876         67,728         1,781,452           DYA - Runaway, Homeless or Victims of Abuse         200,000         121         199,879         -           DYA - Summer Employment and Youth Training Program         570,339         308,814  | Office of Veterans Affairs (OVA)                                | 731,692                      | 448,155        |              | 283,537                   |
| Data Control         30,911,987         18,359,341         1,491,999         11,060,647           PROTECTION OF LIFE & PROPERTY<br>Guam Police Department (GPD)<br>GPD - Cost Sharing Initiative for CJIS Integration Project         29,516,037         19,673,628         1,116,041         8,726,369           GPD - Cost Sharing Initiative for CJIS Integration Project         81,603         76,434         -         5,169           Department of Corrections (DOC)         23,083,667         14,335,653         2,009,288         6,738,725           DOC - Cost Sharing Initiative for CJIS Integration Project         81,603         76,434         -         5,169           DOC - Cost of Care & Custody of Prisoners in Federal Facilities         495,252         201,278         -         293,974           DOC - Cost Sharing Initiative for CJIS Integration Project         81,603         76,434         -         5,169           DOC - Gott HA Consolidated Agreement         2,896,956         1,369,345         1,527,611         -           Department of Youth Affairs (DYA)         4,633,056         2,783,876         67,728         1,781,452           DYA - Summer Employment and Youth Training Program         570,339         308,814         -         261,525           Chief Medical Examiner         432,135         146,579         10,750         274,806 <t< td=""><td>Office of Technology</td><td>2,459,701</td><td>1,343,274</td><td>438,725</td><td>677,702</td></t<> | Office of Technology  | 2,459,701                    | 1,343,274      | 438,725      | 677,702                   |
| PROTECTION OF LIFE & PROPERTYGuam Police Department (GPD)29,516,03719,673,6281,116,0418,726,369GPD - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169GPD - Safe Schools Initiative285,17095,188189,982Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-5,169DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148   | Guam Ethics Commission  | 194,000                      | 43,843         | 31,667       | 118,490                   |
| Guam Police Department (GPD)29,516,03719,673,6281,116,0418,726,369GPD - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169GPD - Safe Schools Initiative285,170-95,188189,982Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148   | TOTAL   | 30,911,987                   | 18,359,341     | 1,491,999    | 11,060,647                |
| GPD - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169GPD - Safe Schools Initiative285,17095,188189,982Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148   | PROTECTION OF LIFE & PROPERTY                                   |                              |                |              |                           |
| GPD - Safe Schools Initiative       95,188       189,982         Department of Corrections (DOC)       23,083,667       14,335,653       2,009,288       6,738,725         DOC - Cost of Care & Custody of Prisoners in Federal Facilities       495,252       201,278       -       293,974         DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       5,169         DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -       5,169         DOC - GMHA Consolidated Agreement       2,896,956       1,369,345       1,527,611       -       -         Department of Youth Affairs (DYA)       4,633,056       2,783,876       67,728       1,781,452         DYA - Runaway, Homeless or Victims of Abuse       200,000       121       199,879       -         DYA - Summer Employment and Youth Training Program       570,339       308,814       -       261,525         Chief Medical Examiner       432,135       146,579       10,750       274,806         Guam Fire Department       28,205,106       17,846,880       165,907       10,192,319         Guam Customs & Quarantine Agency       7,290,222       4,131,028       61,046       3,098,148   | Guam Police Department (GPD)                                    | 29,516,037                   | 19,673,628     | 1,116,041    | 8,726,369                 |
| Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148  | GPD - Cost Sharing Initiative for CJIS Integration Project      | 81,603                       | 76,434         |              | 5,169                     |
| Doc - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,4345,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148   | GPD - Safe Schools Initiative                                   | 285,170                      |                | 95,188       | 189,982                   |
| DOC - Cost Sharing Initiative for CJIS Integration Project       81,603       76,434       -5,169         DOC - GMHA Consolidated Agreement       2,896,956       1,369,345       1,527,611         Department of Youth Affairs (DYA)       4,633,056       2,783,876       67,728       1,781,452         DYA - Runaway, Homeless or Victims of Abuse       200,000       121       199,879       -         DYA - Summer Employment and Youth Training Program       570,339       308,814       -       261,525         Chief Medical Examiner       432,135       146,579       10,750       274,806         Guam Fire Department       28,205,106       17,846,880       165,907       10,192,319         Guam Customs & Quarantine Agency       7,290,222       4,131,028       61,046       3,098,148  | Department of Corrections (DOC)                                 | 23,083,667                   | 14,335,653     | 2,009,288    | 6,738,725                 |
| DOC - GMHA Consolidated Agreement       2,896,956       1,369,345       1,527,611         Department of Youth Affairs (DYA)       4,633,056       2,783,876       67,728       1,781,452         DYA - Runaway, Homeless or Victims of Abuse       200,000       121       199,879       261,525         DYA - Summer Employment and Youth Training Program       570,339       308,814       261,525         Chief Medical Examiner       432,135       146,579       10,750       274,806         Guam Fire Department       28,205,106       17,846,880       165,907       10,192,319         Guam Customs & Quarantine Agency       7,290,222       4,131,028       61,046       3,098,148  | DOC - Cost of Care & Custody of Prisoners in Federal Facilities | 495,252                      | 201,278        | -            | 293,974                   |
| Department of Youth Affairs (DYA)         4,633,056         2,783,876         67,728         1,781,452           DYA - Runaway, Homeless or Victims of Abuse         200,000         121         199,879         109,879           DYA - Summer Employment and Youth Training Program         570,339         308,814         261,525           Chief Medical Examiner         432,135         146,579         10,750         274,806           Guam Fire Department         28,205,106         17,846,880         165,907         10,192,319           Guam Customs & Quarantine Agency         7,290,222         4,131,028         61,046         3,098,148  | DOC - Cost Sharing Initiative for CJIS Integration Project      | 81,603                       | 76,434         | 340          | 5,169                     |
| DYA - Runaway, Homeless or Victims of Abuse     200,000     121     199,879       DYA - Summer Employment and Youth Training Program     570,339     308,814     261,525       Chief Medical Examiner     432,135     146,579     10,750     274,806       Guam Fire Department     28,205,106     17,846,880     165,907     10,192,319       Guam Customs & Quarantine Agency     7,290,222     4,131,028     61,046     3,098,148   | DOC - GMHA Consolidated Agreement                               | 2,896,956                    | 1,369,345      | 1,527,611    |                           |
| DYA - Summer Employment and Youth Training Program       570,339       308,814       261,525         Chief Medical Examiner       432,135       146,579       10,750       274,806         Guam Fire Department       28,205,106       17,846,880       165,907       10,192,319         Guam Customs & Quarantine Agency       7,290,222       4,131,028       61,046       3,098,148   | Department of Youth Affairs (DYA)                               | 4,633,056                    | 2,783,876      | 67,728       | 1,781,452                 |
| Chief Medical Examiner         432,135         146,579         10,750         274,806           Guam Fire Department         28,205,106         17,846,880         165,907         10,192,319           Guam Customs & Quarantine Agency         7,290,222         4,131,028         61,046         3,098,148  | DYA - Runaway, Homeless or Victims of Abuse                     | 200,000                      | 121            | 199,879      |                           |
| Guam Fire Department         28,205,106         17,846,880         165,907         10,192,319           Guam Customs & Quarantine Agency         7,290,222         4,131,028         61,046         3,098,148  | DYA - Summer Employment and Youth Training Program              | 570,339                      | 308,814        |              | 261,525                   |
| Guan Customs & Quarantine Agency         7,290,222         4,131,028         61,046         3,098,148  | Chief Medical Examiner  | 432,135                      | 146,579        | 10,750       |                           |
|  | Guam Fire Department  | 28,205,106                   | 17,846,880     | 165,907      |                           |
| TOTAL 97,771,146 60,950,070 5,253,437 31,567,639   | Guam Customs & Quarantine Agency                                | 7,290,222                    |                |              |                           |
|  | TOTAL   | 97,771,146                   | 60,950,070     | 5,253,437    | 31,567,639                |

See footnotes on page 7.

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

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|  |                         |                            |              | FEINING                   |
|--|-------------------------|----------------------------|--------------|---------------------------|
| EXPENDITURES & ENCUMBRANCES  | APPROPRIATIONS "        | EXPENDITURES <sup>2/</sup> | ENCUMBRANCES | <u>FUNDS</u><br>AVAILABLE |
| PUBLIC HEALTH  |                         |                            |              |                           |
| Department of Public Health & Social Services (DPHSS)                              | 7,905,831               | 4,530,664                  | 711,768      | 2,663,400                 |
| DPHSS - MIP/MIPPR Program  | 9,829,238               | 8,591,874                  | -            | 1,237,364                 |
| DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support          | 760,453                 | -                          | -            | 760,453                   |
| DPHSS - Medicaid Program   | 7,920,513               | 3,485,477                  | -            | 4,435,036                 |
| DPHSS - Children's Health Insurance Program  | 3,202,454               | -                          | •            | 3,202,454                 |
| DPHSS - Division of Senior Citizens Programs                                       | 3,712,376               | 1,506,202                  | 442,296      | 1,763,878                 |
| DPHSS - Public Assistance Program  | 3,185,792               | 1,259,711                  | -            | 1,926,081                 |
| DPHSS - Enhanced Allotment Plan  | -                       | -                          | -            | -                         |
| DPHSS - Foster Care Health Insurance Premiums                                      | 665,396                 | 565,587                    |              | 99,809                    |
| DPHSS - Child Protective Services  | 114,068                 | 12,124                     | •            | 101,944                   |
| DPHSS - Medical Marijuana Program  | 450,000                 | 36,225                     | 2,226        | 411,549                   |
| DPHSS - Foster Group Home  | 760,453                 | 48,548                     | 589,112      | 122,793                   |
| Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid | 285,170                 | 8,385                      |              | 276,785                   |
| GBHWC - Youth Suicide Prevention and Peace Program                                 | 81,749                  | 318                        | 25,000       | 56,431                    |
| Guam Memorial Hospital Authority (GMHA) - Operations                               | 8,208,795               | 5,472,531                  |              | 2,736,264                 |
| TOTAL  | 47,082,288              | 25,517,646                 | 1,770,402    | 19,794,239                |
| PUBLIC EDUCATION   | V>                      |                            |              |                           |
| Guam Department of Education Operations (GDOE)                                     | 175,710,358             | 114,887,530                | _            | 60.822.828                |
| GDOE - Simon Sanchez Procurement   | 500,000                 | 326.910                    | -            | 173.090                   |
| GDOE - Chamory Studies Division  | 513,824                 | 335,357                    | -            | 178,467                   |
| GDOE - Textbooks   | 1,500,000               | 657,615                    | 1.E2         | 842,385                   |
| Guam Academy Charter School Council (GACSC)  | 10,710,000              | 5,639,846                  | -            | 5,070,154                 |
|  |                         | 17,037,128                 | -<br>-       | 9,019,633                 |
| University of Guam Operations (UOG)<br>UOG - Scholarships (SSFAP)                  | 26,056,761<br>3,065,285 | 2.004.232                  |              | 1.061.053                 |
| UOG - Scholarships (SSFAF)<br>UOG - Aquaculture Development and Training Center    | 3,065,285               | 71,706                     | -            | 37,955                    |
|  |                         |                            | -            |                           |
| UOG - WERI (Guam Hydrologic Survey)  | 159,956                 | 104,584                    |              | 55,372                    |
| UOG - WERI (Water Resource Monitoring)   | 136,262                 | 89,080                     |              | 47,182                    |
| UOG - Northern & Southern Soil & Water Conservation District Programs              | 133,466                 | 87,278                     |              | 46,188                    |
| UOG - KPRG Operations  | 109,442                 | 71,570                     |              | 37,872                    |
| UOG - First Generation Trust Fund Initiative                                       | 250,000                 | 163,472                    |              | 86,528                    |
| Guam Community College Operations (GCC)  | 16,074,975              | 10,510,556                 |              | 5,564,419                 |
| GCC - Licensed Practical Nursing & Vocational Guidance Programs                    | 727,696                 | 475,796                    | -            | 251,900                   |
| GCC - Lodging Management Program / Pro-Start Programs                              | 22,960                  | 22,960                     |              |                           |
| GCC - First Generation Trust Fund  | 200.000                 | 130,764                    | (*)          | 69,236                    |
| TOTAL  | 235,980,646             | 152,616,384                |              | 83,364,262                |

See footnotes on page 7.

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

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| EXPENDITURES & ENCUMBRANCES  | APPROPRIATIONS <sup>11</sup> | EXPENDITURES <sup>20</sup> | ENCUMBRANCES | <u>FUNDS</u><br>AVAILABLE |
|--|------------------------------|----------------------------|--------------|---------------------------|
| COMMUNITY SERVICES   |                              |                            |              |                           |
| Department of Integrated Services for Indiv. with Disabilities (DISID)   | 422,294                      | 212,852                    | 1,154        | 208,288                   |
| TOTAL  | 422,294                      | 212,852                    | 1,154        | 208,288                   |
| RECREATION   |                              |                            |              |                           |
| Department of Parks & Recreation (DPR)   | 2,109,016                    | 1,079,755                  | 246,806      | 782,455                   |
| TOTAL  | 2,109,016                    | 1,079,755                  | 246,806      | 782,455                   |
| INDIVIDUAL & COLLECTIVE RIGHTS   |                              |                            |              |                           |
| Commission on Decolonization (COD) - Operations  | 218,233                      | 107,974                    | 188          | 110,071                   |
| COD - Public Information Program   | 165,000                      | 69                         | 36,000       | 128,931                   |
| Department of Labor (DOL)  | 1,516,821                    | 980,829                    | 9,736        | 526,256                   |
| DOL - Worker's Compensation Fund   | 400,000                      | 251,374                    | -            | 148,626                   |
| Department of Military Affairs   | 764,178                      | 243,824                    | 2,740        | 517,614                   |
| Guam Election Commission (GEC)   | 1,630,235                    | 1,177,874                  | 102,435      | 349,926                   |
| Department of Chamorro Affairs (DCA)   | 1,075,822                    | 559,381                    | 12,113       | 504,328                   |
| Guam Council on the Arts & Humanities Agency (CAHA)  | 126,014                      | 5,298                      | 49,192       | 71,524                    |
| Hagatna Restoration & Redevelopment Authority (HRRA)<br>Commission on Chamorro Language & the Teaching of the History and Culture of the Indigen | 172,092                      | 58,685                     |              | 113,407                   |
| People of Guam (Kumision)  | 257,540                      | 44,635                     | -            | 212,905                   |
| TOTAL  | 6,325,935                    | 3,429,943                  | 212,404      | 2,683,588                 |
| ECONOMIC DEVELOPMENT   |                              |                            | 10.100       | 210.144                   |
| Bureau of Statistics & Plans (BSP)   | 775,047                      | 454,473                    | 10,108       | 310,466                   |
| BSP - Business and Economics Statistics Program  | 331,693                      | 170,804                    |              | 160,889                   |
| Department of Agriculture - DOAg   | 2,897,297                    | 1,198,680                  | 38,363       | 1,660,254                 |
| DOAg - Animal Shelter (GAIN)   | 142,585                      | 75,000                     | 67,585       | -                         |
| TOTAL  | 4,146,622                    | 1,898,957                  | 116,056      | 2,131,609                 |
| JUDICIAL/LEGISLATIVE/OTHERS  |                              |                            |              |                           |
| Unified Judiciary Operations (Judiciary)   | 29,444,760                   | 19,252,347                 | 100          | 10,192,413 3/             |
| I Liheslaturan Guåhan (Legislature)  | 7,618,078                    | 4,981,051                  | -            | 2,637,027                 |
| Legislature - Office of Finance and Budget   | 439,161                      | 287,147                    | •            | 152,014                   |
| Legislature - Guam Youth Congress  | 14,258                       | 9,504                      |              | 4,754                     |
| Office of the Attorney General Operations (OAG)  | 14,253,761                   | 8,594,426                  | 470,710      | 5,188,626                 |
| OAG - Cost Sharing Initiative for CJIS Integration Project   | 81,603                       | 76,434                     |              | 5,169                     |
| Public Defender Services Corporation (PDS)   | 5,834,210                    | 3,814,681                  |              | 2,019,529 4/              |
| Mayor's Council of Guam (MCOG) - Operations  | 3,546,309                    | 778,919                    | 588,868      | 2,178,522                 |
| Office of Public Accountability  | 1,311,828                    | 868,960                    | -            | 442,868                   |
| TOTAL JUDICIAL/LEGISLATIVE/OTHERS  | 62,543,968                   | 38,663,469                 | 1,059,578    | 22,820,921                |

See footnotes on page 7.

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

Page 6 of 7

| APPROPRIATIONS" | EXPENDITURES <sup>20</sup>  | ENCUMBRANCES  | <u>AVAILABLE</u>   |   |
|-----------------|---|---|--|---|
|                 |   |   |  |   |
| 3,540,000       | 2,360,000   |   | 1,180,000  |   |
| 321,676         | 214,456   |   | 107,220  |   |
| 228,972         | 152,648   |   | 76,324   |   |
| 33,187,756      | 24,298,102  | 8,889,654   | -  |   |
| 7,081,698       | 4,122,173   |   | 2,959,525  |   |
| 14,428,000      | 14,430,000  | -   | (2,000)  | 5/  |
| 250,000         |   | -   | 250,000  | 6/  |
| 59,038,102      | 45,577,379  | 8,889,654   | 4,571,069  |   |
|                 |   |   |  |   |
| 5,127,050       | 2,129,500   |   | 2,997,550  | 7/  |
| 16,347,138      | 10,975,756  | 5,371,381   | L  | 8/  |
| 7,495,249       | 5,101,662   | 2,393,587   | 0  | 8/  |
| 2,288,635       | 2,288,635   | -   | -  |   |
| 31,540,000      | 21,945,625  | 9,594,375   |  | 8/  |
| 20,981,875      | 15,808,125  | 5,173,750   | -  | 8/  |
| 83,779,947      | 58,249,303  | 22,533,093  | 2,997,551  |   |
| 630,111,951     | 406,555,100   | 41,574,584  | 181,982,267  |   |
|                 | 321,676<br>228,972<br>33,187,756<br>7,081,698<br>14,428,000<br>250,000<br>59,038,102<br>5,127,050<br>16,347,138<br>7,495,249<br>2,288,635<br>31,540,000<br>20,981,875<br>83,779,947 | 321,676         214,456           228,972         152,648           33,187,756         24,298,102           7,081,698         4,122,173           14,428,000         14,430,000           250,000         -           59,038,102         45,577,379           5,127,050         2,129,500           16,347,138         10,975,756           7,495,249         5,101,662           2,288,635         2,288,635           31,540,000         21,945,625           20,981,875         15,808,125           83,779,947         58,249,303 | 321,676       214,456       -         228,972       152,648       -         33,187,756       24,298,102       8,889,654         7,081,698       4,122,173       -         14,428,000       14,430,000       -         250,000       -       -         59,038,102       45,577,379       8,889,654         5,127,050       2,129,500       -         16,347,138       10,975,756       5,371,381         7,495,249       5,101,662       2,393,587         2,288,635       2,288,635       -         31,540,000       21,945,625       9,594,375         20,981,875       15,808,125       5,173,750         83,779,947       58,249,303       22,533,093 | 321,676       214,456       -       107,220         228,972       152,648       -       76,324         33,187,756       24,298,102       8,889,654       -         7,081,698       4,122,173       -       2,959,525         14,428,000       14,430,000       -       (2,000)         250,000       -       -       250,000         250,000       -       -       250,000         5,127,050       2,129,500       -       2,997,550         16,347,138       10,975,756       5,371,381       1         7,495,249       5,101,662       2,393,587       0         2,288,635       2,288,635       -       -         31,540,000       21,945,625       9,594,375       -         83,779,947       58,249,303       22,533,093       2,997,551 |

#### Footnotes:

1/ Pursuant to P.L. 35-99.

2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.

3/ Inclusive of Judiciary appropriations for: Adult and Juvenile Drug Courts (\$1,821,495). Pending distribution of allocation by DOA.

4/ Inclusive of Public Defender Service Corporation appropriation for Alternate Public Defender (\$1,308,228).

5/ Per P.L. 35-117, COLA appropriation reduced from \$14,898,000 to \$14,428,000. P.L. 35-117 appropriates the balance of \$470,000 to the Department of Public Health & Social Services.

6/ Funds made available through de-appropriation of DPHSS accounts.

7/ Debt service refinanced as Series 2020A Certificates of Participation (JFK High School). Total expenditures to date mirror the full scheduled payment indicated in the GEDA debt abstract.

8/ Debt service encumbrances are based on scheduled payments indicated in the GEDA debt abstract.

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

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\*\*\* 18,185.61



## **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

## JUN 202021

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

Dear Speaker Terlaje:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2021 for the month ending May 31, 2021 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.

Senseramente . CARLSON, JR. LESTER

| Certification            | of Information Contained in Attachment A        |
|--------------------------|---|
|                          |   |
|                          | 144   |
| Lester L. Carlson, Jr. D | irector, Bureau of Budget and Management Resear |
|                          |   |
|                          |   |

Attachment(s)

cc: Office of Public Accountability

**Government** of Guam

FY 2021 Special Revenue Fund Tracking For the month ending May 31, 2021

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

Attachment A

|                            |           |                        |                                  | Description  | Fund Code                    |                           |  |
|----------------------------|-----------|------------------------|----------------------------------|--|------------------------------|---------------------------|--|
| Month                      |           | Guam<br>Highway<br>208 | Solid Waste<br>Operations<br>416 | Territorial<br>Educational<br>Facilities Fund<br>205 | Tourist<br>Attraction<br>206 | Healthy<br>Futures<br>602 | CQA<br>Inspections<br>Services Fund<br>209 |
| FY 2021 (Oct 20 - Sept 21) |           |                        |                                  |  |                              |                           |  |
| (A) October                | Actual    | 1,631,684              | 1,519,934                        | 333,623  | 1,037,301                    | 2,029,717                 | 49,376                                     |
| (B) November               | Actual    | 1,724,720              | 1,431,743                        | 137,590  | 703,947                      | 4,033,633                 | 47,547                                     |
| (C) December               | Actual    | 1,384,095              | 1,559,882                        | 217,749  | 704,286                      | 2,733,126                 | 62,181                                     |
| (D) January                | Actual    | 1,267,454              | 1,477,462                        | 3,487,449  | 715,026                      | 2,355,831                 | 79,448                                     |
| (E) February               | Actual    | 1,111,877              | 1,402,002                        | 18,894,697   | 997,386                      | 3,556,212                 | 56,212                                     |
| (F) March                  | Actual    | 1,614,708              | 1,559,719                        | 1,251,167  | 1,813,391                    | 2,484,913                 | 75,155                                     |
| (G) April                  | Actual    | 2,013,935              | 1,527,664                        | 7,628,760  | 707,776                      | 3,572,619                 | 70,860                                     |
| (H) May                    | Actual    | 1,767,601              | 709,683                          | 546,226  | 708,894                      | 4,564,762                 | 83,969                                     |
| (I) June                   | Projected | 2,036,524              | 1,544,007                        | 1,079,370  | 1,077,886                    | 3,850,197                 | 265,599                                    |
| (J) July                   | Projected | 1,935,185              | 1,601,754                        | 580,494  | 1,163,814                    | 3,842,280                 | 289,255                                    |
| (K) August                 | Projected | 1,717,676              | 1,669,004                        | 509,632  | 1,142,153                    | 3,547,643                 | 429,680                                    |
| (L) September              | Projected | 1,816,080              | 1,619,060                        | 311,531  | 1,588,687                    | 4,99 <u>5,076</u>         | 263,500                                    |
| (M) Tracking FY 2021       |           | 20,021,538             | 17,621,913                       | 34,978,287   | 12,360,548                   | 41,566,007                | 1,772,782                                  |
| (N) Public Law 35-99       |           | 22,894,794 1/          | 19,394,267 1/                    | 38,072,814   | 18,336,091                   | 42,748,091                | 4,105,776                                  |
| (O) Overage/(Shortage)     | (M-N)     | (2,873,256)            | (1,772,354)                      | (3,094,527)  | (5,975,543)                  | (1,182,084)               | (2,332,994)                                |

1/ Reflective of the adopted gross revenue level.

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

|   | Combined Comper<br>Specia | nment Df Guein<br>ative Statement Of Re<br>i Revenue Fands<br>7, 2021 & 2020 | renues              |  | DRAL                 |                       |  |
|---|---------------------------|--|---------------------|--|----------------------|-----------------------|--|
|   | ACT                       | UAL Collection for I   | he month            | ACTUAL   | Collection for the 1 | lear-To-Date          |  |
|   | May, 2021                 | May, 2020  | (Decrease)          | Fiscal Year<br>2021  | Fiscal Year<br>2020  | Increases             |  |
| Vir Pollution Control Special Fund  |                           |  | (Decrease)          |  | 2020                 | (Decrease)            |  |
| Emission lee / \$6 per ton per year   | 0                         | ٥  | 0                   | 0  | D                    | 0                     |  |
| Penalty - excess emission / \$1,000   | 200                       | 4,150  | (3 950)             |  | 83.844               | 44 905                |  |
| Admin permit amend nonmitjor / \$100<br>Use of money and property   | 0                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| TOTAL   | \$ 200                    | 5 4,150  |                     |  | 5 63,944             | 5 44,905              |  |
|   |                           |  |                     |  |                      |                       |  |
|   |                           |  |                     |  |                      |                       |  |
| Alcoholic Beverages Compliance Fees & Fines Fund (  |                           | 225  | 3.015               |  | 22.407               | (10.965               |  |
| Alcoholic beverages - wine tasting<br>Wine tasting - expedited lee  | 3,243                     | 6255   | 3.015               | 21.529   | 32,485               | 111100                |  |
| TOTAL   | 5 3,240                   | \$ 225   | \$ 2015             | \$ 21,520  | 5 32.485             | 5 (10 965             |  |
|   |                           |  |                     |  |                      |                       |  |
| And in a sum of Federation of Fred  |                           |  |                     |  |                      |                       |  |
| tanking & Insurance Enforcement Fund<br>Examines  | 0                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| ATM lees  | a                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| Benking & Insurance enforcement   | 105,360                   | 18.165   | 87 195              | 290.375  | 90.022               | 200.353               |  |
| Use of money and property   | 16                        | 69   | (53)                | a state of the second s | 670                  | (512)                 |  |
| TOTAL   | \$ 105.378                | 5 18,234   | 5 87,142            | \$ 290,535   | \$ 90,692            | 5 199,843             |  |
|   |                           |  |                     |  |                      |                       |  |
| letter Public Service Fund  |                           |  |                     |  |                      |                       |  |
| Fees and lines  | 0                         | 0  | 0                   | 6.512  | 15,020               | (8.512                |  |
| Service contract provide application fee 250  | 0                         | 0  | D                   | 0  | 0                    | 0                     |  |
| Service contract provide filing fee-25  | 0                         | 0  | 0                   | 75   | 0                    | 75                    |  |
| Use of money and property   | 0                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| TOTAL   | 50                        | \$0  | \$0                 | 46.535   | 1 15,020             | 5 (8.435              |  |
|   |                           |  |                     |  |                      |                       |  |
| Nemoro Land Trust Operations Fund   |                           |  |                     |  |                      |                       |  |
| Land trust application fees   | 50                        | 0  | 50                  | 650  | 600                  | 50                    |  |
| Commercial leases / license   | 39,428                    | 59,548   | (20.112)            | 694.068  | 769,774              | (71 706               |  |
| Agriculture Fresidential land trust lease   | (52)                      | 0  | (\$2)               |  | 0                    | 0                     |  |
| Payment in loss 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<br>TOTAL  | 50 39.444                 | 211<br>5 69,739  | (154)<br>S (20 275) |  | 5 773.320            | (1.4.39<br>5 (177.095 |  |
| - UTAL  |                           | · · · · · · · · · · · · · · · · · · ·  | (10 2/3)            | a crs.adi  |                      | 100.019               |  |
|   |                           |  |                     |  |                      |                       |  |
| corrections Revolving Fund  |                           |  |                     |  | 1 20000              |                       |  |
| DOC revolving fund  | 378 459                   | 208.625  | 171,834             | 1,603,620  | 562.315              | 1,041,313             |  |
| Use of money and property<br>TOTAL  | \$ 378,459                | 5 206.625  | 5 171.434           | 5 1,602,628  | 5 562,315            | s 1.041,313           |  |
| IGIAL   | 4 410,439                 | 4 699.663  |                     | a standarde  | - 346.313            | a 1960'19             |  |
|   |                           |  |                     |  |                      |                       |  |
| Austom, Agric and Guarantine Inspection Fund  |                           |  |                     |  |                      |                       |  |
| Gustama overtime services   | 0                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| Passenger inspection lee - All<br>Passenger inspection lee - Pod Authority  | 0                         | 0  | 0                   | 48<br>0  | 44,227               | (44 179               |  |
| Passenger inspection lee - Port Authority<br>Passenger inspection lee - Alizont Authority   | 30.000                    | 11,175   | 18,825              | 0<br>276,975   | 6.255.153            | (5,978,277            |  |
| Cargo inspection fee - All  | 53.926                    | 19.915   | 34 012              | 247,409  | 236,891              | 10,510                |  |
| Port inspection lee - single <4000#   | 0                         | C  | 0                   | 0  | 0                    | 0                     |  |
| Port inspection line - single >-10004   | 0                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| Port Inspection Ree - multi <4000#  | 0                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| Port Inspection fee - multi >4000#<br>Air inspection fee - single <100#   | 0                         | 0  | a                   | 0  | 0                    | 0                     |  |
| All Inspection lee - single <1007<br>Air Inspection lee - single >1007  | 0                         | 0  | 0                   | 0  | 0                    | 0                     |  |
| Revenue - other payments  | 0                         | a  | 0                   | 2  | 192                  | (190                  |  |
| Use of money and property   | 41                        | 296  | (755)               |  | 3,134                | (2.72)                |  |
| TOTAL   | 5 63,969                  | 5  | \$ \$2.583          | \$ \$24,747  | S 4.538,596          | 5 (0.014.849          |  |
|   |                           |  |                     |  |                      |                       |  |
| PHSS Senitery inspection Revolving Fund   |                           |  |                     |  |                      |                       |  |
| Santary inspection revolving Fund   | 13.377                    | 43,631   | 127 2241            | 107,291  | 90.750               | 16.541                |  |
| Use of money and property   | 13.377                    | 51   | (34)                | The part of  | 494                  | (367                  |  |
| TOTAL   | \$ 13,394                 | \$ 40.912  |                     |  | 1,243                | \$ 16.174             |  |
|   |                           |  |                     |  |                      |                       |  |
| and the second se |                           |  |                     |  |                      |                       |  |
| nhanced 911 Emergency Reporting System Fund   |                           |  |                     |  |                      |                       |  |
| B11 surcharge S1  | 177,747                   | 182,715  | (4 967)             |  | 1,512,793            | (94.657               |  |
| Use of money and property   | 168                       | 566  | (396)               | 1,382  | 4 944                | 13,562                |  |
| TOTAL   | 5 177,016                 | 5 183,281  | 5 (5.365)           | 5 1,418,518  | \$1,\$17,737         | 5 (96.219             |  |
|   |                           |  |                     |  |                      |                       |  |
| invironmental Health Fund   |                           |  |                     |  |                      |                       |  |
| Heath permits - business  | 77,151                    | 4,290  | 72,861              | 125,731  | 42,010               | 83 721                |  |
| PH registration and penalty   | 0                         | D  | 0                   | 0  | 1,020                | (1.020)               |  |
| De-many inspection and camincates   | 0                         | D  | 0                   | 0  | 0                    | 0                     |  |
| Health contributes  | 29,210                    | 3,745  | 25.465              | 281,783  | 264.571              | 17.212                |  |
| Administrative penalties  | 20                        | D<br>50  | 0<br>(17)           | 400  | 0<br>447             | 400                   |  |
|   |                           | 50   |                     | 144  | 447                  | 1 8.2                 |  |
| Use of money and property<br>TOTAL  | \$ 106,381                | S B.CH   | 5 18.296            | \$ 408.058   | \$ 308,048           | 5 180.009             |  |

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|   |                   | al Revenue Fande<br>vy. 2031 & 2020 |                  | and the second second | 0 0 0 D                              | 11 I                     |
|---|-------------------|-------------------------------------|------------------|-----------------------|--------------------------------------|--------------------------|
|   | 10                | TUAL Collection for t               | he mouth         | 1 1                   | Patron for the start of              |                          |
|   |                   |                                     | Increase         | Fiscal Year           | Collection for the Ye<br>Flacal Year | Increase                 |
|   | May, 2021         | May, 2020                           | (Decrease)       | 2021                  | 2020                                 | (Decrease)               |
| Fire, Life & Medical Emergency Fund   |                   |                                     |                  |                       |                                      |                          |
| Transport standby lees<br>Fire provertion tees  | 100               | 5.057                               |                  | 100                   | 65 979                               | (65.879)                 |
| Cither lees   | 7                 | 0                                   | 9,806            | 89,581                | 60,108<br>18,590                     | 9,473<br>15,922          |
| Ambulance service   | 73 671            | 209.987                             | (108-016)        | 581,862               | 602 140                              | (20.278)                 |
| Fire citations<br>Use of money and property   | 0                 | -                                   | 0                | 0                     | 0                                    | 0                        |
| TOTAL   | 0<br>5 84.841     | \$ 215,044                          | 5 (126 403)      | 5 706.058             | 5 766,820                            | 5 (60.761)               |
|   |                   |                                     | 1.46 4441        |                       | 3 796.629                            | 3 (84 /81)               |
| and the second se |                   |                                     |                  |                       |                                      |                          |
| Guram Contractors License Board Fund  | 62,611            | 25,825                              | 56,785           | 295,742               | 82.771                               |                          |
| Use of money and property   | 24                | 74                                  | 20,700<br>(51)   | 235,742               | 887                                  | 202,971                  |
| TOTAL   | 5 82.635          | \$ 25,899                           | 5 56,736         | \$ 285,842            | 5 83.658                             | \$ 202.264               |
|   |                   |                                     |                  |                       |                                      |                          |
| Guern Environmental Trust Fund  |                   |                                     |                  |                       |                                      |                          |
| Insurance assessment lee  | 72,919            | 162.647                             | (89,728)         | 381,138               | 252,704                              | 128.433                  |
| Use of money and property<br>TOTAL  | 5 72,535          | 54                                  | (25)             | 121                   | 575                                  | (454)                    |
|   | 78,363            | a (64,793                           | 3 (33.799)       | \$                    | 5 253,290                            | 5 127,979                |
|   |                   |                                     |                  |                       |                                      |                          |
| Guern (Territorial) Highway Fand<br>Liquid fuel taxes:  |                   |                                     |                  |                       |                                      |                          |
| Avlation last tax   | 139,415           | 70,431                              | 68,954           | 1,809,306             | 2 589,337                            | (780,031)                |
| Desel fael tax  | 91,691            | 63,976                              | 27 715           | 597,868               | 781,299                              | (183.410)                |
| Other fuel tax<br>Drawbacka   | 25.740            | 17,854                              | 7,877            | 168,109               | 213,142                              | (45,033)                 |
| Mass transil surcharge on deset fuel  | 542,312           | 273,745                             | 0 258,567        | 2,948,636             | 0                                    | (1,269,915)              |
| Acto surcharge on other livels  | 144,617           | 72 997                              | 71,619           | 852,963               | 1,124 935                            | (271,952)                |
| Condition for deposit fee penalty<br>GRT credits and edjust taken GHF   | 0                 | 0                                   | 0                | 0                     | 0                                    | 0                        |
| Interest and penalties on taxes   | 0                 | 0                                   | 0                | 0                     | 0                                    | 0                        |
| Liquid fuel taxes   | \$43,776          | 499,013                             | 444,783          | 6,376,922             | 8,927,254                            | (2 550 342)              |
| Licenses and registrations<br>Use of money and property   | 823.794           | 750.434                             | 73,360           | 6,136,296             | 5,459,096                            | 679,199                  |
| TOTAL   | \$ 1.767,601      | 245<br>S 1.249.662                  | \$ \$17,909      | 5 12.515,766          | 2,414                                | (1 666)<br>S (1.673,010) |
|   |                   |                                     |                  | a <u>reara,/ee</u>    | 4 14,366,778                         | s (1.073.010)            |
|   |                   |                                     |                  |                       |                                      |                          |
| Guam Investive Species Inspection Fee Fund  |                   |                                     |                  |                       |                                      |                          |
| Invasive species inspection fees  | 52,635            | 28,028                              | 24,607           | 463,865               | 402,629                              | 61,256                   |
| Use of money and property<br>TOTAL  | 9                 | 37                                  | (73)             | 75                    | 305                                  | (220)                    |
| IOTAL   | \$ \$2,645        | \$ 28,065                           | \$ 24,500        | 5 463,964             | 5 402,834                            | 561,030                  |
|   |                   |                                     |                  |                       |                                      |                          |
| Suam Nuseum Fund  |                   |                                     |                  |                       |                                      |                          |
| Transfer Indram TAF<br>Goard museum fami  | 0                 | D                                   | 0                | D                     | 0                                    | 0                        |
| Building permit laas - 25%  | 25,174            | 0                                   | 121.3781         | D<br>197 925          | 202 908                              | Q<br>(4.980)             |
| Rental - building   | 0                 | O                                   | 0                | 0                     | 0                                    | (4,300)                  |
| Donations and contributions<br>TOTAL  | 0                 | 0                                   | 0                | 0                     | 0                                    | 0                        |
| TOTAL   | 5 21,174          | 5 112,651                           | 5 (91.378)       | \$ 197,929            | <u>202,908</u>                       | 14 9401                  |
|   |                   |                                     |                  |                       |                                      |                          |
| Guam Plant Inspection and Permit Fund   |                   |                                     |                  |                       |                                      |                          |
| Use ci money and property   | 7.881             | 8,748<br>26                         | 1,133            | 65.731                | 62 658                               | 3,073                    |
| TOTAL   | 5 7,618           | \$ 8,774                            | 5 1,114          | 50<br>1 45,711        | 222<br>5 62,660 5                    | 2.011                    |
|   |                   |                                     |                  |                       |                                      |                          |
| Health Professional Licensing Office Revolving Fund   |                   |                                     |                  |                       |                                      |                          |
| Healing Ara   | 0                 | 0                                   | 0                | ø                     | 0                                    | 0                        |
| Allied Health License   | 1,135             | 375                                 | 760              | 37,593                | 5 794                                | 31,799                   |
| Dental Board License<br>Medical Board License   | 1,000             | 3,085                               | (2.085)          | 17,935                | 7,445                                | 10.490                   |
| Nersing Board License   | 675<br>10,215     | 6.675<br>1.250                      | (6.000)<br>6.965 | 30,295<br>54,199      | 112,279 25,265                       | (81,984)                 |
| Optometry Board License   | 75                | 0                                   | 75               | 1,250                 | 23,265                               | 28,934                   |
| Pharmacy Board License  | 310               | 830                                 | (520)            | 6,410                 | 6.953                                | (543)                    |
| Cosmetology Board License<br>Use of money and property  | 801               | 311<br>15                           | 490              | 3.377                 | 8,025                                | (4,649)                  |
| TOTAL   | 5 14,214          | \$ 12.941                           | \$ 1,673         | 21<br>\$ 151,000 3    | 142<br>118,013 \$                    | (121)                    |
|   |                   |                                     |                  | an in items of        | instant 3                            | 114,8131                 |
| Heality Futures Funds   |                   |                                     |                  |                       |                                      |                          |
| Cigarenes   | 4 004,000         | 3 382,304                           | 621,696          | 21,565,768            | 11 714 700                           | and the second           |
| Cigars  | 1,606             | 238                                 | 1,368            | 21,565,768            | 21.724.530 25.290                    | (158,762)<br>725 741     |
| Ditera<br>Distribut anim  | 254,072           | 93,619                              | 170,453          | 889,906               | 1,026,968                            | (137 060)                |
| Disblied spin<br>Vinous beverages   | 108,430<br>25,687 | 59.231<br>22 128                    | 39.199<br>3.539  | 690 01 1<br>248,320   | 767,472                              | (77,462)                 |
| Matted Immented beverages   | 150,761           | 159,172                             | 1,589            | 1,183,362             | 333.610<br>1.652.419                 | (85.290)<br>(469,057)    |
| Alcohol violation lee & fine  | 0                 | 0                                   | 0                | 0                     | 4,500                                | (4,500)                  |
| Interest and penalties on alcohol<br>GRT credit & adjitaken healthy futures lunds   | 0                 | 0                                   | 0                | 0                     | 0                                    | 0                        |
| Use of money and property   | 226               | 335                                 | 0 (#09)          | 0<br>2,506            | 1.015                                | 1,491                    |
| TOTAL   | 5 4,564,782       | \$ 3,727,627                        | \$ 837,735       | \$ 25,330,812 \$      | 25.535.712 5                         | (294.900)                |
|   |                   |                                     |                  |                       |                                      |                          |

| PRAB  | Govern<br>Cembined Comparati<br>Special R<br>May, 2 | DRAFT                |                  |                     |                       |                     |
|---|---|----------------------|------------------|---------------------|-----------------------|---------------------|
|   | ACTUA   | L Collection for the |                  |                     | Collection for the Th | ar-To-Date          |
|   | May. 2021   | May, 2020            | (Decrasse)       | Fiscal Year<br>2021 | Fiscal Year<br>2020   | (Decrease)          |
| ndirect Cost Fund   |   |                      |                  |                     |                       |                     |
| Office of the Governor  | D   | 0                    | 0                | 5.0S4               | 0                     | 6.054               |
| Office of the Lt Governor   | 0   | 0                    | 0                | 462                 | 0                     | 462                 |
| Department of Pevenue & Taxation  | 0   | 0                    | ٥                | 0                   | 0                     | 0                   |
| Barney Statistics and Plans<br>Department of Law                                    | 0   | 0                    | 0                | 63,881              | 37,845                | 26.037              |
|   | 0   | 0                    | 0                | 0                   | 0                     | 0                   |
| Guam police-Indiract Cost<br>Agency of Human Resources Development                  | 0   | 0                    | 0                | D                   | 701                   | (76)                |
| Department of Agriculture   | a   | 0                    | a                | 37,747              | 7.725                 | 30 022              |
| Dept of Public Health & Social Service  | 0   | 853                  | (89.3)           | 409,686             | 600,304               | (190.617            |
| Library - Indirect Cost   | D   | 0                    | 0                | D                   | 0                     | 0                   |
| Department of Youth Atlanis   | 0   | 0                    | D                | 389                 | 1,158                 | (780                |
| Dept of Mental Health & Substance Abuse   | (3.277)   | 0                    | (13.227)         | 170,682             | 42.855                | 127,527             |
| Deptarsment of Labor  | D   | 0                    | 0                | 148,654             | 13,292                | 135 362             |
| Deptartment of Parks & Recreation   | 0   | 0                    | 0                | 0                   | 0                     | 0                   |
| Department of Vocabonal Rehabilitation<br>Civil Defanse                             | 0   | 0                    | 0                | 44,239              | 21,545                | 22.693              |
| Guan Energy Office  | 0   | 0                    | U<br>D           | 392                 | 926<br>D              | (534                |
| Guam Public Library System  | a   | 0                    | 0                | 5,563               | 0                     | 5,563               |
| Council of Arts & Humanities  | 6   | 0                    | 0                | 0                   | 0                     | 2,263               |
| Use of money and property   | 0   | 0                    | 0                | 0                   | ő                     | 0                   |
| TOTAL   | \$  | 5 463                | 5 (4.630)        | 5 487,747           | 5 728,361             | 5 181,396           |
| Land Survey Revolving Fund  |   |                      |                  |                     |                       |                     |
| Document tax - land survey les  | 346,905   | 153,123              | 193,782          | 1,744,414           | 1.607 814             | 136,600             |
| Rental of government land   | 3,205   | 0                    | 3,205            | 32,054              | 16.627                | 15,427              |
| Recording les   | 31,255  | 18.956               | 12,299           | 242,023             | 181,077               | 60,946              |
| Application less  | 0   | 0                    | 0                | 0                   | 0                     | 0                   |
| Certificates of document lees   | 14,210  | 5.673                | 6.537            | 129,677             | 71.000                | 58,374              |
| Subporta laes   | 0   | 0                    | 0                | 45                  | 0                     | 45                  |
| Use of money and property<br>TOTAL  | 0<br>\$ 395.575                                     | 5 177,752            | s 217.823        | S 2.148,214         | 0<br>5 1,678.921      | 5 271.243           |
| Limited Gaming Fund<br>Brigo / Lottery  | 0   | 0                    | Q                | 0                   | 0                     | 0                   |
| Cocklighting  | 0   | 0                    | 0                | 0                   | 0                     | 8                   |
| Carrival / Liberatori Day<br>Electronic gaming devices                              | 0   | 0                    | 0                | 0                   | 0                     | ٥                   |
| Othar gaming activities   | 0   | 0                    | 0                | 0                   | 0                     | C<br>2              |
| License lees - limited gaming   | 0   | 0                    | 0                | 0                   | 0                     | 0                   |
| Penalties - failure to file   | D   | 0                    | 0                | (\$72)              | (530)                 | 358                 |
| Penables - late tax payment   | 0   | 0                    | 0                | 0                   | 0                     | 0                   |
| Dept of Revenue & Taxation - admin - 5%   | 0   | D                    | 0                | 0                   | 1,930                 | (1,930)             |
| Mayors' Council - repair of facilities 1/3  | 33,666  | 2.145                | 37,521           | 135,533             | 365,068               | (229 534)           |
| Dept of Parks & Rec repair of facilities 1/3<br>GDOE - repair of facilities 1/3     | 40,946<br>40,946                                    | 2.214                | 38,731<br>38,731 | 139 905             | 376.301               | (236,395)           |
| Interest Limbed Gaming Fund   | 732   | 9                    | 723              | 139 905             | 376,301               | (236.395)           |
| Consolidated fund - 95%   | 0   | ő                    | 0                | 0                   | 101                   | 561                 |
| Dept of Admin admin 5%  | 6.396   | 346                  | 6.052            | 21,862              | 56,897                | (35,035)            |
| For micon   | 0   | 0                    | 0                | 0                   | 0                     | C                   |
| Cred/Adj taken limited gaming   | D   | 0                    | 0                | 0                   | ٥                     | 0                   |
| Use of money and property   | 16  | 06                   | (63)             | 134                 | \$27                  | (393)               |
| TOTAL   | \$ 120,702  | s <u>7,009</u>       | 5 <u>121,644</u> | \$                  | 5 1,178,477           | 5 (738.765)         |
| Kanpower Development Fund   |   |                      |                  |                     |                       |                     |
| Registration less - non immigrant   | 0   | 0                    | d                | 0                   | 0                     | 0                   |
| Registration tees - GCC share   | 420,391   | 519.633              | (99 242)         | 1,853,732           | 1,241,392             | 612,340             |
| Registration fees - Labor share   | 180,168   | 222,700              | 42 532)          | 794,457             | 532,025               | 262,432             |
| Citation lee - non immigration tamp worker<br>Citation lee - lair empirat pract sic | 500<br>2,500  | 0<br>500             | 500<br>2,000     | 1,500               | 3,850                 | 2 350]              |
| Use of money and property   | 2,500   | 160                  | 2,000            | 3.650<br>456        | 2,750                 | 900                 |
| TOTAL   |   | 5 742,963            | \$ (139,368)     | 5 2,653,804         | 1.774<br>5 1.781,791  | 1,308)<br>5 872,814 |
| Man of Mint Probably, Bernholm Pro-   |   |                      |                  |                     |                       |                     |
| Hice of Vital Statistics Revelving Fund<br>Mantage waiver                           | 1,200   | 400                  | 800              | 13,960              | 11,250                | 2,710               |
| Mariage application   | 2,220   | 1,100                | 1,120            | 19,980              | 17,905                | 2,075               |
| Firearma permits  | 0   | D                    | 0                | 0                   | 0                     | 0                   |
| Birth certificate   | 7,465   | 3,942                | 3.523            | 57,697              | 40,458                | 12,239              |
| Death certificate   | 2,835   | 2,045                | 790              | 25.221              | 15,628                | 9,595               |
| Martage certificate   | 3 150   | 1,410                | 1,740            | 25,061              | 18,641                | 6,220               |
| Butel permit  | 390   | 355                  | 25               | 3,915               | 2,850                 | 1,065               |
| Alfidavit of potentity<br>Alfidavit of public acknowledgment                        | 848   | 910<br>O             | (62)             | 8,256               | 6,695                 | 1.561               |
| Court order change of name  | 40  | 10                   | 40               | 272                 | 30<br>180             | 242                 |
| Declatory judgement   | 40  | 0                    | 40               | 215                 | 182                   | 35                  |
| Adoptions   | 30  | 0                    | 30               | 360                 | 270                   | 135                 |
| Research fee  | 124   | 40                   | 84               | 299                 | 168                   | 131                 |
| Use of money and property   | 4   | 11                   | [75              | 26                  | 105                   | (80)                |
|   |   |                      |                  |                     |                       | 1                   |

|  | Combined Comparati<br>Special R | ion) Of Guinn<br>ve Stalement Of Reven<br>evenue Funds<br>921 & 2020 |                  | DRAFL               |                       |                   |  |
|--|---------------------------------|--|------------------|---------------------|-----------------------|-------------------|--|
|  | ACTU                            | L. Collection for the r  |                  |                     | sliection lor the Yas | r-To-Date         |  |
|  | May, 2021                       | May, 2020  | (Decrease)       | Fiscal Year<br>2021 | Fiscal Year<br>2020   | (Decrease)        |  |
| Pesticide Menagement Fund  |                                 |  |                  |                     |                       |                   |  |
| Pesticide management fund loss   | 17,722                          | 32,765   | (15.044)         | 148,219             | 84,095                | 64.124            |  |
| Use of money and property  | 0                               | 0  | 0                | o -                 | 0                     | 0                 |  |
| TOTAL  | 5 17,722                        | 3  | (15.044)         | 5 148.219 \$        | M.095                 | 6                 |  |
| folice Petrol Vehicle & Equipment Revolving Fund                             |                                 |  |                  |                     |                       |                   |  |
| Ovis tees / reinspection less<br>Demaged GPD vehicle                         | 19,345                          | 28.127   | (6 779)          | 207,584             | 184,755               | 22 929            |  |
| Use all money and property   | 0                               | 0  | 0                | 2.099               | 0<br>65               | 2 099             |  |
| TOTAL  | \$ 19,348                       | \$ 26,133 1  | (8.785)          | 5 209,784 5         | 184,820               |                   |  |
| ofice Services Fund  |                                 |  |                  |                     |                       |                   |  |
| Accessible persing faces 50%   | 0                               | 0  | 0                | 2,852               | 2 165                 | 687               |  |
| Annual gun business registration / \$500<br>Government pl. Quarti ID / \$10  | 1,200                           | 0  | 1,200            | 1,800               | 0                     | 1,800             |  |
| Traffic report copy fee / \$10   | D<br>6.006                      | 9.022  | 1.014            | 0<br>58 656         | 0                     | 0                 |  |
| Police blotter report \$1.1st page / \$10 each                               | 0                               | 0  | 0                | 50 65e              | N3.028                | (34 372)          |  |
| Police clearance \$7 / \$1 per may<br>Filing moord - security officer / \$75 | 19,230                          | 29.745   | (10.519)         | 124,316             | 178.595               | (52 279)          |  |
| Filing moord - security officer / \$75<br>Firearm trainers / \$500           | 0                               | Q  | 0                | 200-0               | 0                     | 500               |  |
| Highway special use permit   \$50  | 0                               | 0  | 0                | 0                   | 0                     | 0                 |  |
| Finarm registration / \$40<br>Non concealed linearm (0 / \$25                | 29,680                          | 30,500   | (1,129)          | 168.240             | 106,800               | 61,440            |  |
| Concealed Brearm ID / \$50   | 7,740                           | 6.522  | 1118             | 63.640              | 45,999                | 16.611            |  |
| Fingerprinting les / \$20  | 9,682                           | 6,59Z<br>3,706   | 3,090<br>238     | 84 975<br>27 168    | 42,200 25,228         | 42 745 (3.060)    |  |
| Subpoena fee   | D                               | 0  | 0                | 35                  | 60                    | (45)              |  |
| Abstract criminal records / \$15<br>Police clearance additional copies       | 930<br>75                       | 840  | 90               | 6 135               | 8.295                 | (2,160)           |  |
| Fine - unauthorized use uniform \$500mm                                      | /3<br>D                         | 123  | (42)             | 0C3<br>0            | 1,464                 | (834)             |  |
| Firearm ID-late renewal late / 55  | 135                             | 387  | (252)            | 1.098               | 3.627                 | {2,529}           |  |
| Certified copy of records / \$10<br>FireArm Inspection Rev / \$5             |                                 | 0  | Ð                | 18                  | 0                     | 18                |  |
| Vehicle relisase fee 510   | 6.561                           | 6.759  | (891)<br>0       | 37,485              | 23.517                | 13.968            |  |
| Witness lees / \$35  | a                               | a  | 0                | 35                  | 0                     | 27<br>35          |  |
| Special event fee / \$100  | 367                             | 0  | 387              | 13,072              | 7,550                 | 5 523             |  |
| Reschuttons GPD<br>Other revenues - GPD                                      | 0                               | D  | 0                | 8,550               | 0                     | 9.550             |  |
| Use of money and property  | 0                               |  | 0                | 10 127              | 14 340                | (4.213)           |  |
| TOTAL  | \$ 87.581                       |  | (7.013)          | 605.050 S           | 5\$1,318 \$           | 0<br>53,142       |  |
| of Eng. Architects & Land Surveyors Board Fund                               |                                 |  |                  |                     |                       |                   |  |
| PEALS exemination / license loes   | 12,000                          | 67.745   | 134 7401         | 235 825             | 195.715               | 43,090            |  |
| Use of money and property  |                                 |  | 10.05            | 22                  | 126                   | (104)             |  |
| TOTAL  | \$ <u>31.002</u> 5              | 67,753 5   | (34 781) 1       | 235 827 \$          | 195,841 \$            | 29,966            |  |
| blic Recreation Services Fund  |                                 |  |                  |                     |                       |                   |  |
| Park fees / park use permits   | 3,435                           | (125)  | 3 560            | 15,550              | 18,795                | (3.245)           |  |
| Park vendor permits<br>Community programs fees                               | 40                              | 125  | <b>E</b> \$      | 3,180               | 6.260                 | (3,080)           |  |
| Asec Stadium less  | 0                               | 0  | 0                | 331<br>6            | 876                   | (5-15)            |  |
| Pool and beach leas  | ő                               | 0  | ő                | 0                   | 1,152                 | (1.152)           |  |
| lécréélionel admin (ses<br>'outh Center (ses                                 | D                               | 0  | 0                | ٥                   | 0                     | Q                 |  |
| Guart Lienser tales<br>Suarth Sports Complex                                 | 1.100                           | 0  | 1,100            | 0                   | 0                     | 0                 |  |
| Aseo Recreational Center   | 0                               | 0  | 0                | 1 700               | 2,348                 | (6-18)            |  |
| tagatna / Tiyan Tennis Center  | 0                               | 0  | σ                | ō                   | 1,860                 | (75)<br>(1,860    |  |
| icennes Stadium   Tiyan Fields<br>Iyan Fostball   Soccar Field               | D                               | G  | 0                | 50                  | 0                     | - 50              |  |
| Assebal Reds Ypappan   | D                               | 0  | 0                | 0                   | 0                     | 0                 |  |
| Recreational water use plan  | a                               | 0  | ő                | 0                   | G                     | 0                 |  |
| ise of money and property  | 0                               | 2  |                  | 9                   | 63                    | (\$4)             |  |
| TOTAL  | 85                              | <u> </u>   | <u>4.573</u> S   | 20.826 5            | <b>31,428</b> \$      | (10.003)          |  |
| tic School Library Resources Fund  |                                 |  |                  |                     |                       |                   |  |
| chool lonary resources lund  | 58,439                          | 7.405  | 51,034           | 318,551             | 387,002               | (68-451)          |  |
| se of money and property<br>TOTAL  | SS                              | 10<br>7,420 S  | (16)<br>51.017 5 | 12<br>318.563 S     | 125<br>387,127 S      | (113)<br>(86.564) |  |
|  |                                 |  |                  |                     |                       |                   |  |
| Nic Transit Fund<br>us Fang-GMTA   | 150                             | 55   | 26               | 1,400               | Z 300                 | (900)             |  |
| to of money and property<br>TOTAL  | s <u> </u>                      | 0<br>85 5  | 0<br>14 5        | 0                   | 0                     | 0 (909)           |  |
|  |                                 |  |                  |                     |                       | 11-12             |  |
| Nes Prevention Fund  | 430                             | 405  | 25               | 2,730               | 2,115                 | 615               |  |
| Tpoundment lee   | 0                               | 0  | 0                | 0                   | 2,115                 | 615               |  |
| tarlization deposit<br>nity permit   | 0                               | D  | 0                | 0                   | 0                     | 0                 |  |
| ray perms<br>ise of money and property                                       | 4.260                           | 4.080  | 160              | 27.190              | 19,295                | 7,825             |  |
|  |                                 | V  | U                | 0                   | 0                     | 0                 |  |

| gt<br>L  | Combined Compa<br>Speci | rmment Of Guass<br>rative Statement Of Re<br>al Revenue Funda<br>17, 2021 & 2020 |                 | DR                | AFT                   |                 |
|--|-------------------------|--|-----------------|-------------------|-----------------------|-----------------|
|  | AC                      | TUAL Collection for t  | he manth        | ACTUAL            | Collection for the Ye | ar.To-Date      |
|  |                         |  | Increase        | Fiscal Year       | Flacal Year           | Increase        |
|  | Mey, 2021               | May, 2820  | (Decreese)      | 2021              | 3030                  | (Decreese)      |
| Recycling Revolving Fund                                   |                         |  |                 |                   |                       |                 |
| Recycling Faes   | 219 930                 | 268 930  | (48 999         | 1,737,604         | 1.668.590             | 64.01           |
| Use of money and property                                  | 0                       | 19   | (17)            |                   | 308                   | 129             |
| TOTAL  | \$ 218,930              | 5 258,549  | 5 (49 018)      | \$ 1,732,820      | \$ 1,568,897          | 5 63.72         |
| Sale Streets Fund  |                         |  |                 |                   |                       |                 |
| DOC - Sale streets fund                                    | 0                       | 0  | D               | 11,500            | 36.300                | (74.80)         |
| Use of money and property                                  | 0                       |  |                 |                   | 43                    | 14              |
| TOTAL  | \$ 0                    | 5 7  |                 |                   | \$ 34,342             | 5 (24.84)       |
|  |                         |  |                 |                   |                       |                 |
| Solid Weste Operations Fund<br>Tipping fas settlement Lagu |                         |  |                 |                   |                       |                 |
| Solid waste bid patriage foe                               | 0                       | 0  | e               | 0                 | 0                     |                 |
| Fee - household collection                                 | 199,423                 | 626,956  | [427,533]       | 4,626,203         | 4,987 420             | (361,216        |
| Fee - compact Onici tipping fee \$4 cu yd                  | 500,000                 | 618.569  | [118 569]       | 5,207,922         | 6.042 825             | (834 902        |
| Fee - uncompact Ontol toping les \$4 cu yd                 | 10,000                  | 145,556  | (135 556)       | 1.043.961         | 1 059,530             | (15.563         |
| Fee - uncompact Agat transfer station                      | a                       | 5,146  | (5 146)         | 37,722            | 35 018                | 2,704           |
| Fee - uncompact Dededo Itansfer station                    | 0                       | D  | 0               | 0                 | 0                     | 0               |
| Fee - uncompact Malojoj transfer station<br>Miscallaneous  | 0                       | 6,933  | (6.933)         | 44,307            | 42,821                | 1,486           |
| Restoration charge   | 0                       | 0  | 0               | 0                 | Ø                     | Q               |
| Transfer charge  | 0                       | 5.050  | (5.050)         | 52 900            | 35,000                | 17.900          |
| Reactivition charge  | 0                       | 500  | (200)           | 2,900             | 2.450                 | 450             |
| Trash tags   | 0                       | 496  | (436)           | 4,460             | 3,144                 | 450             |
| Fee - uncompact Harmon transfer                            | 0                       | 23,670   | (23.670)        | 165,592           | 147.639               | 17 951          |
| intentsi from settlement Lagu                              | 0                       | D  | 0               | 0                 | 0                     | 11 101          |
| Use of money and property                                  | 259                     | 1 038  | (779)           | 2.120             | 10 292                | (8.172          |
| TOTAL  | 5 709,683               | 5 1,433,612  | 5 (723.839)     | 5 11,160,000      | 5 12,368,138          | 5 (1.178.650    |
|  |                         |  |                 |                   |                       |                 |
| Abandoned vehicle fee - vehicle registration               | 329.601                 | 403,597  | 173 9951        | 2,620,453         | 2 490,897             | 170 617         |
| Use of money and property                                  | 0                       | 604,231  | 0               | 2,020,453         | 2 490,897             | 129,557         |
| TOTAL  | \$ 329,601              | \$ 400,597   | 5 (73,996)      | 5 2.670,453       | \$ 2,490,897          | \$ 129,557      |
|  |                         |  |                 |                   |                       |                 |
| Fas Collection Eshencement Fund<br>Passport lars           | 51 095                  | 7.375  |                 |                   |                       |                 |
| Passport expedite fees                                     | 7,344                   | 1,1/5  | 43,720          | 279,486<br>39,055 | 335,182<br>51,821     | (55.696         |
| Passport expedite mail fees                                | 0                       | 0  | 0               | 74                | 31,523                | (12,755)        |
| Use of money and property                                  | 0                       | 0  | 0               | 0                 | 0                     | 6               |
| TOTAL  | 5 58,439                | 5 7,405  | \$ \$1,034      | 3 318,625         |                       | \$ (14.282      |
|  |                         |  |                 |                   |                       |                 |
| entionial Education Facilities Fund                        |                         |  |                 |                   |                       |                 |
| ORT property lases<br>Percetties and Interest              | 474,914                 | 1,081,479  | (606 565)       | 28,550,761        | 29,611,302            | 11,060.541      |
| Final property tax bank lees                               | 71,234                  | 53,013<br>S  | 16.220          | 3,935,000         | 2 725 544             | 1,212 156       |
| Bank deposit shortage / overage                            | 0                       | D  | (5)             | 425               | 260                   | 165             |
| Use of money and property                                  | 78                      | 205  | (127)           | 604               | 1.762                 | (1.452)         |
| TOTAL  | 5 \$44.225              | \$ 1,134,702   | 5 (588,477)     | \$ 32,449,790     |                       | 5 150,821       |
| ourist Attraction Fund                                     |                         |  |                 |                   |                       |                 |
| Occupancy taxes, hotel / motel                             | 708,894                 | 1749.465   | (1.049.571)     | 7,387,972         | 26 497 903            | and a free data |
| Other occupancy taxes                                      | 03,554                  | 1.742,403  | 0               | 1,301,912         | 59 497,903            | 19 109.932)     |
| Occupancy taxes, interest & penalties                      | 0                       | D  | 0               | 0                 | 0                     | 0               |
| Use of money and property                                  | 0                       | 77   | (23)            | 36                | 37,752                | 37.717          |
| Gain (Loss) en Investiont<br>TOTAL                         | 0<br>\$ 708.894         | 0<br>\$ 1,748.542  | 5 (1.040.648)   | 5 7,358.007 3     | 0                     | 0               |
|  |                         | - standard   | 11.(PM(), PM()) | - 7,300.007 3     | 28,535,656            | (18, 147, 644)  |
| fater Protection Fund                                      |                         |  |                 |                   |                       |                 |
| Grading plan raview lees                                   | 1,568                   | 140  | 1,428           | 2,861             | 2,677                 | 184             |
| Additional plan review fees                                | D                       | D  | 0               | 0                 | 25                    | (25)            |
| Clearing and grubbing permits                              | 2,790                   | 613  | 2 177           | 37.703            | 82,243                | (44,540)        |
| Stockpiling permits  | 2,724                   | 162  | 2,562           | 16,328            | 44,210                | (27,884)        |
| Field citation violationa                                  | 0                       | 0  | Q               | 0                 | 45,000                | (45,000)        |
| Use of money and property                                  | 0                       | 0  |                 | 0                 | 0                     | 0               |
| TOTAL  | 5 7,082                 | 5  | 8 6,187         | 5 54,449 5        | 174,155               | [117,265]       |
| faler Research and Development Fund                        |                         |  |                 |                   |                       |                 |
| Well dolling permit  | 1,200                   | 400  | 005             | 64.735            | 58.305                | 10,427          |
|  |                         |  |                 |                   |                       |                 |
| Use of money and property<br>TOTAL                         |                         | 0  | 0               | 0                 | 0                     | 0               |

|   |                                 |  |                                     |  |  | a l  |
|---|---------------------------------|--|-------------------------------------|--|--|--|
| G1  | Actual Revenues Compo<br>Specie | mmett Of Gumn<br>red to Provided Adopt<br>& Rovenue Funds<br>to Ended May 31, 3021 | nd Revenues                         | DR   | AFI  | E Po   |
|   |                                 | For the Months   |                                     |  | Test-To-Date                               |  |
|   | Adopted                         | Actual   | Favorable                           | Adopted  | Actual                                     | Favorable  |
| Air Pollution Control Special Fund  | Revenues                        | Collections  | (Unterpreside)                      | Revenues   | Collections                                | (Unfavorable)                                      |
| Emission lae / \$6 per lon per year   | D                               | o  | 0                                   | D  | 0  | 0  |
| Penalty - excess emission / \$1 000   | 8,307                           | 200  | (8,907)                             | 121,634  | 128,749                                    | 7.115  |
| Admin permit amend nonmajor / \$100<br>Use of money and property  | 0                               | 0  | 0                                   | 0  | 0  | 0  |
| TOTAL   | \$ 8.307                        | 5 200  | 5 (8.107)                           | 5 121,634  | 5 128,749                                  | 5 7,115  |
|   |                                 |  |                                     |  |  |  |
| Alcoholic Beverages Compliance Fees & Fines Fun<br>Alcoholic beverages - wine tasting   | d (TAO) b                       | 3,240  |                                     |  |  |  |
| Wins testing - expedied lee   | 0                               | 3,443  | 3,240                               | 0<br>0   | 21.520                                     | 21,570   |
| TOTAL   | 50                              | \$ 3,240   | \$ 3.240                            | \$P  | \$ 21.520                                  | \$ 21.520  |
|   |                                 |  |                                     |  |  |  |
| Banking & Insurance Enforcement Fund  |                                 |  |                                     | 1.0  |  |  |
| Exam lees<br>ATM lees   | 0                               | 0  | 0                                   | 0  | 0  | D  |
| Banking & Insutance enforcement   | 33.089                          | 105.360  | 72,271                              | 209,414  | 290,375                                    | 60.961   |
| Use of money and property   | <u>a</u>                        | 16   |                                     | 0  | 160  | 160  |
| TOTAL   | \$ 33.009                       | \$ 195.378   | 5 72.267                            | 5 299,414  | 5 290.535                                  | 5 01,121   |
|   |                                 |  |                                     |  |  |  |
| Better Public Service Fund<br>Fees and lines  | 85,510                          | 0  | 185 5103                            | 708 145  | 6.512                                      | 1204.034   |
| Service contract provide application fee 250  | D                               | D  | 0                                   | 0  | 0.513                                      | (703.635)  |
| Service contract provide filing fee-25  | P                               | 0  | e                                   | 0  | 75   | 75   |
| Use of money and property<br>TOTAL  | 5 M5,510                        | 0  | 0                                   | 0  | 0  | 0  |
|   | a                               |  | \$ (95,510)                         | 5 706,145  | 56,545                                     | 5 (701.560)  |
| Chamorro Land Trust Operations Fund   |                                 |  |                                     |  |  |  |
| Land trust application fees   | 260                             | 50   | (210)                               | 1,240  | 650  | (590)  |
| Commercial leases / license   | 53 440                          | 39,428   | 114-0121                            | 720,911  | 694.068                                    | (25,843)   |
| Agriculture / residential land trust tease<br>Payment in lieu of mel property tax   | 0                               | 15.24  | (52)                                | 0  | 0  | 0  |
| Sale of government land (PL#31 53)  | 0                               | 0  | 0                                   | 0  | 0  | 0  |
| Use of money and property   | 0                               | 58   | 58                                  | 0  | 508  | 508  |
| TOTAL   | 5 53,700                        | 5  | 5 (14,216)                          | \$ 722,151   | 5 695,226                                  | 5 (26 925)   |
|   |                                 |  |                                     |  |  |  |
| Dept of Carrections Imate Revolving Fund<br>DOC revolving fund  | 149.935                         | 378 459  | 228 524                             | 424 570  | 1,603.628                                  | 1.178,956  |
| Use of money and property   | 0                               | 0  | 0                                   | 0  | 0  | 0  |
| TOTAL   | 5 148,935                       | 5 378,459  | 5 228.524                           | \$ 424,570   | \$ 1,603,828                               | \$ 1,178,958                                       |
|   |                                 |  |                                     |  |  |  |
| Custom, Agric and Duarantine Inspection Fund<br>Customs avertime services   | 0                               | D  | 0                                   |  | 0  | 0  |
| Passenger inspection lee - All  | 0                               | ō  | 0                                   | 44 227   | 48   | (44,179)   |
| Passenger inspection lee Post Automy<br>Passenger inspection lee Airport Automy   | 0                               | D  | 0                                   | 0  | 0  | D  |
| Cargo inspection lase All   | 235,000<br>19,915               | 30,000<br>53,928   | 34,013                              | 2.786.002 236.886                                  | 276.878<br>247,409                         | (2.009,126)<br>10,523                              |
| Port inspectors les single «4000#   | 0                               | 0  | B                                   | 0  | 0  | 0  |
| Port inspection les - single >4000#<br>Port inspection les - multi <4000#   | 0                               | 0  | 0                                   | 0  | 0  | 0  |
| Port Inspection fee - multi >-t000a   | 0                               | 0  | C                                   | 0  | 0  | 0  |
| Air inspection lee - single <100#   | Q                               | 0  | 0                                   | Ō  | 0  | Ő  |
| Air inspection fee single >100#<br>Revenue - other payments   | 0                               | 0  | 0                                   | D  | 0  | 0  |
| Use of money and property   | 0                               | 41   | 0                                   | 190  | 2<br>413                                   | (168)<br>413                                       |
| TOTAL   | \$ 254,515                      | 5 63,965   | 5 (170 946)                         | 5 2.547.305  | 5 524,747                                  | 5 (2 942 564)                                      |
|   |                                 |  |                                     |  |  |  |
| 3PHSS Sanitary Inspection Revolving Fund<br>Sanitary Impection register las   | 8.482                           | 13,377   | 4 \$80                              | 50,300   |  |  |
| Use of money and property   | 0                               | 13,377   | 4 565                               | 50,300   | 107,291                                    | 56,991<br>127                                      |
|   | 5 8,489                         | \$13.314   | 5 4.905                             | \$ 59,300  | 5 107,418                                  | 5 67,116   |
| TOTAL   |                                 |  |                                     |  |  |  |
| TOTAL   |                                 |  |                                     |  |  |  |
| Inhanced 911 Emergency Reporting System Fund  |                                 |  | Room W.                             |  |  |  |
| Inhanced 811 Emergency Reporting System Fund<br>911 surcharge St  | 178.424                         | 177,747  | (617)                               | 1.478.470  | 1,418,336                                  | (60.334)   |
| Inhanced 911 Emergency Reporting System Fund  | 178.424<br>5 <u>178.424</u>     | 177,747<br>168<br>5 177,818  | (677)<br>168<br>5 (508)             | 1.478,470<br>0<br>5 1,478,470                      | 1,382                                      | (50.334)<br>1,382<br>5 (\$4.952)                   |
| Enhanced \$11 Emergency Reporting System Fund<br>911 suncharge \$1<br>Use of money and propeny  | 0                               | 168  | 168                                 |  | 1,382                                      | 1,382  |
| Enhanced \$11 Emergency Reporting System Fund<br>911 succearge \$1<br>Use of money and propeny<br>TOTAL   | 5 <u>178.424</u>                | 168<br>5 <u>177,918</u>  | 168<br>5 (508)                      | 5 <u>1,478,470</u>                                 | 1,382<br>\$                                | 1.382  |
| Inhanced 911 Emergency Reporting System Fund<br>911 surcharge St<br>Use of money and propeny<br>TOTAL<br>Invironmental Health Fund<br>Health parmits - business   | 5 <u>178.424</u><br>4,652       | 168<br>5 177,816<br>77,151   | 168<br>5 (\$08)<br>72,499           | 5 <u>1,478,470</u><br>44,540                       | 1,387<br>\$ 1,418,518<br>125,731           | 1.362<br>5 (14 952)<br>81,191                      |
| Enhanced \$11 Emergency Reporting System Fund<br>911 succearge \$1<br>Use of money and propeny<br>TOTAL   | 5 <u>178.424</u>                | 168<br>5 <u>177,818</u><br>77,151  | 168<br>5 (\$08)<br>72,499<br>0      | <u>0</u><br>\$ <u>1,478,470</u><br>44,540<br>1,020 | 1,387<br>\$ 1,418,518<br>125,731<br>5      | 1,362<br>5 (64,953)<br>81,191<br>(1,520)           |
| Enhanced B11 Emergency Reporting System Fund<br>911 surcharge St<br>Use of money and propeny<br>TOTAL<br>Invironmental Health Fund<br>Health parmis - business<br>PH registration and penalty<br>De transg Inspection and certificates<br>Health cartificates | 5 <u>178.424</u><br>4,652<br>0  | 168<br>5 177,816<br>77,151   | 168<br>5 (\$08)<br>72,499           | 5 <u>1,478,470</u><br>44,540                       | 1,387<br>\$ 1,418,518<br>125,731           | 1,362<br>5 (64,952)<br>81,191                      |
| Enhanced \$11 Emergency Reporting System Fund<br>\$11 surcharge \$1<br>Use of money and propeny<br>TOTAL<br>Environmental Health Fund<br>Health parmis - business<br>PH registration and penahy<br>De rama Inspection and centificates                        | 5 <u>178.424</u><br>4,652<br>0  | 168<br>5 177,918<br>77,151<br>0  | 168<br>5 (\$06)<br>72,499<br>0<br>0 | 0<br>\$ <u>1,478,470</u><br>44.540<br>1.920<br>D   | 1,387<br>\$ 1,418,518<br>125,731<br>0<br>0 | 5 (14.952)<br>5 (14.952)<br>81,191<br>(1.020)<br>0 |

| THARD   | Actual Revenues Campa<br>Spacia  | menent Of Guern<br>red to Prorsted Adopted<br>I Revenue Fishda<br>Is Ended Mey 31, 2021 | Revenues  | D   |  | L. No  |
|---|--|---|---|---|--|--|
|   |  | For the Months  |   |   | Year-To-Date   |  |
|   | Adopted  | Actual<br>Collections   | Favorable<br>( Unlavorable )                                    | Adopted<br>Revenues                                       | Actual   | Feverable  |
|   |  | Provide Provid  | ( muna de abre )  |   | Contraont  | (Untevorable)  |
| Fire, Life & Medical Emergency Fund   |  |   |   |   |  | and the second   |
| Transport / standby fees<br>Fire prevention lares   | 5.056  | 100<br>14,653   | 100 9,907   | 1,479<br>41,955   | 100 89,581   | 47,626   |
| Other loes  | D  | 7   | 7   | 1,593   | 34,515   | 12.922   |
| Ambutance service   | 201.965  | 73.671  | (129) 2041  | 572,215   | 581,862  | 9,647  |
| Fire crations<br>Use of money and property  | 0  | 0   | 0   | a<br>0  | 0  | 0  |
| TOTAL   | 5 287,821  | s <u>N.M1</u>   | 5 (118.340)   | 617,342   |  | 5 88,817   |
| Guara Contractora License Board Fund  |  |   |   |   |  |  |
| Contractors leves   | 37.571   | 82,611  | 45.040  | 186,769   | 295,742  | 108,973  |
| Use of money and property<br>TOTAL  | 5 37.571   | 5 62 635  | 5 45.064  | 0   | 200  | 200  |
| IGTAL   | 337371   | 2 65 632  | 5 45,064 3  | E. E.B.G.7968   | 5 <u>295.942</u>   | 5 109,173  |
| Guam Environmental Trust Fund   | 400.000  | 75.640  |   |   |  |  |
| Insurance assessment lee<br>Use of money and property   | 150,520  | 72 919  | (87.701)  | 280 578   | 361,138  | 100.560  |
| TOTAL   | 5 168,870  | 5 72.835  | 5 (87.685)  | 280.578   | 5 381,259  | 5 100,681  |
| Quara (Territorial) Highway Fund  |  |   |   |   |  |  |
| Liquid fuel tares:  |  |   |   |   |  |  |
| Aviation fuel Las   | 67,781   | 139,415   | 71,634  | 2.568.133   | 1.809,306  | (758 827)  |
| Diesel fuel tax<br>Other fuel tax   | 61 326<br>17,417   | 91.691<br>25.740  | 30,365<br>8,323   | 765.335   | 597.888  | (167,507)  |
| Drawbacks   | 17,417   | 25,740  | 0.123   | 509,569<br>0  | 168,109<br>D   | (41,460)<br>D  |
| Mass kanst sucharge on diese fuel   | 271.094  | 542,312   | 271,218   | 4,197,348   | 2,948.636  | (1,248,712)  |
| Auto surcharge on other fuels<br>Condition for deposit fee penalty  | 70:347   | 144,617   | 74,270  | 1.103.732   | 852,983  | (250,747)  |
| GRT credits and adjust taken GHF  | 0  | 0   | 0   | 0   | 0  | 9<br>0   |
| Interest and penalties on taxes<br>Liquid fuel taxes  | 487.965  | 543.778   | 455.811   | 8,644,177   | 6.378.922  | (2 467,255)  |
| Licenses and registrations  | 747,645  | 823,794   | 78,129  | 5,437,775   | 6,138,296  | 700,520  |
| Use of money and property<br>TOTAL  | 1 1,235,630  | <u>31</u><br>5 1.767.601  | 5 531,971 5   | 0   | 548<br>12,515,766  | 548  |
|   |  |   | · · · · · · · ·   |   |  |  |
| Guern Invasive Species Inspection Fee Fund  |  |   |   |   |  |  |
| Investive species inspection fees<br>Use of money and property  | 26,297   | 52,835  | 26.338  | 394 425   | 463,885  | 69.460   |
| TOTAL   | 6 <u>26.297</u>  | 5 52.645  | 5 26.348 1  | 264,425 1   | 71)<br>4453,944  | 79<br>69,538   |
|   |  |   |   |   |  |  |
| Goam Museum Fund<br>Transfer Infirm TAF   | 0  | O   | 0   | D   | 0  |  |
| Guam museum lees  | Ő  | a   | 0   | ő   | ő  | 0  |
| Building permit fees - 25%-<br>Rental - building  | 117,379  | 21,174  | (96.205)  | 241,528   | 197,928  | (43 660)   |
| Donations and contributions   | 0  | 0   | 0   | 0   | 0  | 0  |
| TOTAL   | 5 117,370  | \$ 21,174   | 5 (96 205) 5  | 241,528 5   | 197.926  | (43 600)   |
|   |  | 11.6.44   |   |   |  |  |
| Guern Plant Inspection and Permit Fund<br>Guern plant Inspection and permit   | 7 100  | 7,881   | 781   | 65,474  | 65 731   | 257  |
| Use climoney and property   | 0  | 7   | 7   | 00,414  | 60   | 60   |
| TOTAL   | 5 7,100  | 5 7,888   | 5 788 5   | 45,474 1  | 45,781 5   | 317  |
| Health Professional Licensing Office Revolving Fund   |  |   |   |   |  |  |
| Healing Arts  | 0  | 0   | 0   | o   | 0  | 0  |
| Alled Health License<br>Dental Board License  | 445  | 1,135   | E90<br>(1 G80)  | 6.354   | 37,593<br>17,935   | 31,239   |
| Medical Board License   | 7,802  | 675   | 17 1271   | 120,395   | 30,295   | (90,100)   |
| Nursing Board License   | 2.050  | 10.215  | 8,165   | 30,925  | 54,199   | 23,274   |
| Optometry Board License   | 750  | 75<br>310   | 75 (440)  | 75<br>5,540   | 1,250  | 1,175  |
| Pharmacy Board License  | 310  | 801   | 491   | 6 988   | 3,377  | (361)  |
| Pharmacy Board License<br>Cosmetology Board License   |  |   | <u> </u>  | 177.072 \$  | <u>21</u>  | 21 (25 992)  |
| Cosmetology Board Ucense<br>Use of money and property   | 5 13.437   | 5 14.214  |   |   | 101,000 3  | 140 332)   |
| Cosmetology Board License   |  | 5 14.214  |   |   |  |  |
| Cosmetology Board License<br>Use of money and property<br>TOTAL,<br>Healthy Futures Funds   | \$13,437   |   |   |   |  |  |
| Cosmetology Board License<br>Use of money and property<br>TOTAL<br>Healthy Futures Funda<br>Cigarettes  | \$ <u>13,437</u><br>3,380,600  | 4,004,000   | 623,200   | 20.599,290  | 21.565,768   | 968,488  |
| Cosmetology Board License<br>Use of money and property<br>TOTAL<br>Healthy Futures Funde  | \$ <u>13,437</u><br>3,380,800<br>130   | 4,004,000   | 623.200<br>1,476  | 14,540  | 750,940  | 736,400  |
| Cosmetology Board License<br>Use of money and property<br>TOTAL<br>Healthy Futures Funds<br>Cigarattes<br>Cigarattes<br>Cigara<br>Others<br>Dualfied spint  | \$ <u>13,437</u><br>3,380,600  | 4,004,000   | 623,200   |   |  |  |
| Cosmetology Board License<br>Use of money and property<br>TOTAL<br>Healthy Futures Funde<br>Cigaraties<br>Cigara<br>Others<br>Deatled spinul<br>Vinous beverages  | \$ <u>13,437</u><br>3,380,800<br>130<br>63,610<br>76,231<br>22,865                 | 4,004,000<br>1,606<br>264,072<br>108,430<br>25,667                                      | 623.200<br>1,476<br>200,462<br>32,199<br>2,502                  | 14,540<br>814,730<br>823,468<br>339,502                   | 750,640<br>689,906<br>690,011<br>248,320                   | 736,400<br>75,176<br>(133,457)<br>(81,182)                     |
| Cosmatology Board License<br>Use of money and property<br>TOTAL<br>TOTAL<br>Healthy Futures Funde<br>Cligarettes<br>Cligare<br>Cligare<br>Cligare<br>Others<br>Datified spint<br>Vinous beverages<br>Matted formaniad beverages         | \$ <u>13,437</u><br>3,380,600<br>130<br>63,610<br>76,231<br>22,865<br>239,172      | 4,004,000<br>1,606<br>264,072<br>108,430<br>25,667<br>160,761                           | 623.200<br>1,476<br>200,462<br>32,199<br>2,502<br>(78,411)      | 14,540<br>814,730<br>823,468<br>339,502<br>2,292,415      | 750,940<br>689,906<br>690,011<br>246.320<br>1 183,362      | 736,400<br>75,176<br>(133,457)<br>(81,182)<br>(1,109,053)      |
| Cosmetology Board License<br>Use of money and property<br>TOTAL<br>Healthy Futures Funde<br>Cigaraties<br>Cigara<br>Others<br>Deatled spinul<br>Vinous beverages  | \$ <u>13,437</u><br>3,380,800<br>130<br>63,610<br>76,231<br>22,865                 | 4,004,000<br>1,606<br>264,072<br>108,430<br>25,667                                      | 623.200<br>1,476<br>200,462<br>32,199<br>2,502                  | 14,540<br>814,730<br>823,468<br>339,502                   | 750,640<br>689,906<br>690,011<br>248,320                   | 736,400<br>75,176<br>(133,457)<br>(B1,182)                     |
| Cosmetology Board License<br>Use of money and property<br>TOTAL<br>Wealthy Futures Funda<br>Cigarattes<br>Cigara<br>Cigara<br>Others<br>Deatled spint<br>Vinous beverages<br>Matted formented beverages<br>Aborted violation les & line | \$ <u>13,437</u><br>3,380,600<br>130<br>63,610<br>76,231<br>22,865<br>239,172<br>0 | 4.004.000<br>1,506<br>264.072<br>108.430<br>25.667<br>160.761<br>0                      | 623.200<br>1,476<br>200,462<br>32,199<br>2,502<br>(78.411)<br>0 | 14.540<br>814,730<br>823,468<br>339,502<br>2,292,415<br>0 | 750,940<br>689,905<br>690,011<br>248,320<br>1,183,362<br>0 | 736,400<br>75,176<br>(133,457)<br>(81,182)<br>(1,109,053)<br>0 |

#### Gavernment Of Guern Actual Revenues Compared to Proceeded Adopted Revenues Special Revenues Funda Elight Monthe Ended May 31, 2021



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|   | Logical second of the second of 1, 2001 |                          |                            | aparamente a part a part de la segar |                       |                            |
|---|---|--------------------------|----------------------------|--------------------------------------|-----------------------|----------------------------|
|   | Adopted                                 | For the Months<br>Actual | Foursehis                  |                                      | Year-To-Data          |                            |
|   | Revenues                                | Collections              | Feverable   (Unfavorable ) | Adopted                              | Actual<br>Collections | Favorable<br>(Unievoreble) |
|   |   |                          |                            |                                      |                       |                            |
| Indirect Cost Fund  |   |                          |                            |                                      |                       |                            |
| Office of the Sovemor<br>Office of the LI Sovemor                       | 0                                       | D                        |                            | 0                                    | 6.054                 | 6,054                      |
| Department of Revenue & Taration  | 0                                       | 0                        | 0                          | 0                                    | 462                   | 462                        |
| Buretu Statistics and Plans   | ő                                       | Ő                        | 0                          | 39,844                               | 63,881                | 24,037                     |
| Department of Law   | G                                       | 0                        | Ø                          | 0                                    | 0                     | 0                          |
| Guam police-Indirect Cost<br>Agency of Human Resources Development      | 0                                       | 0                        | 0                          | 900                                  | 0                     | (900                       |
| Department of Agriculture   | 0                                       | 0                        | 0                          | 0<br>8,724                           | 0                     | 29.023                     |
| Dept of Public Health & Social Service                                  | 852                                     | â                        | (852)                      | 660,136                              | 409,686               | (250 450)                  |
| Library - Indirect Cost   | 0                                       | 0                        | 0                          | 0                                    | 0                     | 0                          |
| Department of Youth Attacts<br>Dept of Mental Health & Substance Abuse  | 0<br>0                                  | 0                        | 0                          | 1,167                                | 388                   | {779                       |
| Deptartment of Labor  | 0                                       | (3.77h)<br>0             | (3717)                     | 44 854<br>6,007                      | 170.682               | 125,828<br>142,347         |
| Deptartment of Parks & Recreation                                       | 0                                       | 0                        | 0                          | 0                                    | 0                     | 194,397                    |
| Deptertment of Vocational Rehabilitation<br>Civil Defense               | 0                                       | 0                        | 0                          | 40.211                               | 44,239                | 4,028                      |
| Guan Energy Office  | 0                                       | 0                        | 0                          | 1,125                                | 392                   | (730)                      |
| Guam Public Library System  | 0                                       | 0                        | 0                          | 0                                    | 0<br>5.563            | 0                          |
| Counct of Arts & Humanities   | 0                                       | ő                        | 0                          | 0                                    | Laic, e               | 5.563                      |
| Use of money and property   |   | 0                        | 0                          | õ                                    | ő                     | 0                          |
| TOTAL   | 5 852                                   | \$ (3.777)               | 5 (4.629) 5                | 603.268                              | 5 687,747             | 5 84,479                   |
|   |   |                          |                            |                                      |                       |                            |
| Land Survey Revolving Fund  |   |                          |                            |                                      |                       |                            |
| Bocument tax - land survey les  | 163,122                                 | 346.905                  | 183,783                    | 1.684.814                            |                       |                            |
| Rental of government land   | 2,858                                   | 3,205                    | 349                        | 27,678                               | 1,744,414<br>32,054   | 59,600<br>4,378            |
| Recording fee   | 22,956                                  | 31,255                   | 8,299                      | 216.074                              | 242,023               | 25,949                     |
| Application less  | 0                                       | ٥                        | a - 0                      | 0                                    | 0                     | G                          |
| Certificates of document fees<br>Subpoena lees                          | 8.673                                   | 14.210                   | 5.537                      | 95,301                               | 129,677               | 34,376                     |
| Use of money and property   | 0                                       | 0                        | 0                          | 0                                    | 45                    | 45                         |
| TOTAL   | \$ 187,607                              | 5 316.575                | \$ 197,068 \$              |                                      | 5 2,148,216           | 0<br>\$ 124,347            |
|   |   |                          |                            |                                      |                       |                            |
| imiled Gaming Fund  |   |                          |                            |                                      |                       |                            |
| Bingo / Lonary  | 0                                       | 0                        | 0                          | 0                                    | 0                     | 0                          |
| CackBybing  | 0                                       | C                        | 0                          | D                                    | 0                     | D                          |
| Cambral / Liberation Day<br>Electronic gaming devices                   | D<br>0                                  | 0                        | 0                          | 0                                    | 0                     | 0                          |
| Other geming activities   | 0                                       | 0                        | 0                          | D<br>D                               | 0                     | 0                          |
| License fees - imited gaming  | 0                                       | 0                        | 0                          | 0                                    | 0                     | 0                          |
| Penaltes - Jalure to De   | D                                       | 0                        | 0                          | 0                                    | (872)                 | (172)                      |
| Penalties - late tax payment<br>Dept of Revenue & Texation - admin - 5% | 0<br>0                                  | 0                        | 0                          | 0                                    | 0                     | D                          |
| Mayors Counce - repair of facilities 1/3                                | 6.478                                   | 39,665                   | 0<br>33,185                | 0<br>399,729                         | 0 (125,533            | 0                          |
| Oepi of Parks & Rec - repair of tabloies 1/3                            | 8,547                                   | 40.945                   | 34 399                     | 410.962                              | 139,905               | (254,196)<br>(271,057)     |
| GDOE repair of factors 1/3  | 6.547                                   | 40,946                   | 34 399                     | 410,962                              | 139.905               | (271,057)                  |
| Interest - Limited Gaming Fund<br>Consolidated Jund - 1935              | 0                                       | 732                      | 252                        | 0                                    | 744                   | 744                        |
| Dept of Admin - edmin - 5%  | 0<br>409                                | 6,398                    | 0                          | 0                                    | D                     | 0                          |
| For Aucon   | 403                                     | 0                        | 5,953                      | 57.398<br>D                          | 21,662<br>D           | (35,636)                   |
| Cred/Adj taken limited gaming   | 0                                       | D                        | ő                          | 0                                    | D                     | 0                          |
| Use of money and property   | 00                                      | 76                       | 16                         | 0                                    | 134                   | 134                        |
| TOTAL   | 5 19.981                                | 5 128.702                | 5 100.721 5                | 1,279.051                            | 437,812               | 5 (841,139)                |
|   |   |                          |                            |                                      |                       |                            |
| Innover Development Fund  |   |                          |                            |                                      |                       |                            |
| Registration fees - non immigrant                                       | 0                                       | 0                        | 0                          | 0                                    | 0                     | 0                          |
| Registration fees - GCC share<br>Redistration fees - Labor share        | 611,301                                 | 420 391                  | (190,910)                  | 1,974,732                            | 1,853,732             | (121,000)                  |
| Clation fee - non immigration temp worker                               | 258.534                                 | 180,168                  | (68.366)                   | 898,694                              | 794,457               | (104,238)                  |
| Citation les - lair empire pract pic                                    | 500                                     | 500<br>2,500             | 220                        | 5,490                                | 1,500                 | (0.990)                    |
| Use of money and property   | 0                                       | 65                       | 65                         | 4.200                                | 3.650                 | (550)<br>466               |
| TOTAL   | 5 800,615 5                             |                          |                            | 2,883,110 5                          | 2.651.804             | (229.312)                  |
|   |   |                          |                            |                                      |                       |                            |
| Mice of Vital Statistics Revolving Fund<br>Manlage weiver               |   |                          |                            |                                      |                       |                            |
| Mantage werver<br>Mantage application                                   | 1,120                                   | 1,200                    | 60                         | 17,107                               | 13,960                | (3,147)                    |
| Finants permits   | 0                                       | 2,220<br>Q               | 400                        | 23 565<br>0                          | 19,980                | (1.685)                    |
| Birth certificate   | 4,662                                   | 7.465                    | 2.603                      | 46,218                               | 52.697                | 0<br>6,479                 |
| Death certificate   | 2,765                                   | 2.835                    | 70                         | 21,346                               | 25,221                | 3 835                      |
| Maniage cathlicate<br>Bodal permit                                      | 2,130                                   | 3.150                    | 1,020                      | 24,601                               | 25,081                | 460                        |
| Affictavit of paterniny   | 355<br>1,630                            | 380<br>545               | 25                         | 2,859                                | 3.915                 | 1,056                      |
| Allidavit of public acknowledgment                                      | 1.630                                   | 40                       | (782)                      | 12,455                               | 8.256<br>272          | (4,199)                    |
| Court order change of name  | 10                                      | 10                       | 0                          | 190                                  | 272                   | 132                        |
| Declatory judgement   | 10                                      | 40                       | 30                         | 160                                  | 265                   | 105                        |
| Adoptions<br>Research les   | 15                                      | 30                       | 15                         | 285                                  | 360                   | 75                         |
| Use of money and property   | 40                                      | 124                      | 84                         | 215                                  | 299                   | 81                         |
| TOTAL   | 5 14,567 5                              |                          | 3,778 5                    | 0                                    | 28                    | 26                         |
|   | a <u>19'581</u> 3                       | 18,346 \$                | \$ \$_                     | 148.284 5                            | 150.527 \$            | 1,243                      |

| and the second  | Actual Revenues Compo<br>Specia | mment Of Guam<br>red to Provided Adopte<br>i Revenue Funds<br>os Ended Slay 31, 2023 | d Revenues                   | DP                | AF                    | f                            |
|---|---------------------------------|--|------------------------------|-------------------|-----------------------|------------------------------|
|   |                                 | For the Months   |                              |                   | Year-To-Date          |                              |
|   | Adopted<br>Revenues             | Actual<br>Collections  | Favorable<br>( Unievorable ) | Adopted           | Actual<br>Collections | Fevorable<br>( Unfavorable ) |
|   |                                 |  | (                            |                   |                       | Tourser                      |
| esticide Management Fund  |                                 |  |                              |                   |                       |                              |
| Pesticide management fund lees  | 30,289                          | 17.722   | 112.567                      |                   | 148,219               | 81,746                       |
| Use of money and property<br>TOTAL  | 5 30,289                        | \$ 17,722  | 5 (12 567)                   | 5 56,473          | 5 146,219             | 5 \$1,748                    |
|   |                                 |  |                              |                   |                       | -                            |
| olice Patrol Vehicle & Equipment Revolving Fund                           |                                 |  |                              |                   |                       |                              |
| Ovia lees / reinspection lees   | 26.136                          | 19,345   | -6 788                       |                   | 207,684               | 11.636                       |
| Damaged GPD vehicle<br>Use of money and property                          | 0                               | 0  | 0                            | 0                 | 2,099                 | 2.099                        |
| TOTAL   | 5 28,128                        | 5 10.348   | 18.785                       |                   | 5 209,784             | 5 13,736                     |
|   |                                 |  |                              |                   |                       |                              |
| olice Services Fund   |                                 |  |                              |                   |                       |                              |
| Accessible parking laws 50%   | 0                               | U  | a                            | 2 165             | 2,852                 | 687                          |
| Annual gun business registration / \$600<br>Government of Guern ID / \$10 | 0                               | 1.200  | 1,200                        | 0                 | 1,600                 | 1,800                        |
| Traffic report copy lee / \$10  | 9,022                           | 8,008  | (1.014)                      | -                 | 58.656                | (34,372)                     |
| Police blotter report \$1 1st page / \$.10 each                           | 0                               | 0  | 0                            | 0                 | 0                     | 0                            |
| Police clearance \$77.51 per copy<br>Filing record - security other / 575 | 29,745                          | 19,230   | (10.515)                     | 176.895           | 124,316<br>200        | (52.279                      |
| Firmann trainers / \$500  | 0                               | 0  | 0                            | 0                 | 0                     | 200                          |
| Highway special use permit / 550  | 0                               | 0  | 0                            | 0                 | 0                     | D                            |
| Finam registration / \$40<br>Non concealed finam (D / \$25                | 32,800                          | 29,680   | 13 1201                      | 125.320<br>64.549 | 168.240<br>63.640     | 41,920                       |
| Concessed Sreem ID / \$60   | 8.592                           | 9,682  | 1,090                        | 60.350            | 84,975                | 24,625                       |
| Fingerprinting las / 520  | 308 C                           | 3,944  | 138                          | 27,078            | 22,158                | (4.910                       |
| Subpoena lee<br>Abstract criminal records / \$15                          | C<br>640                        | 0<br>0029  | 0<br>90                      | 80                | 35<br>6.135           | (45)                         |
| Police clearance additional copies  | 123                             | 75   | 1421                         | 1,513             | 630                   | [88]                         |
| Fire - unauthorized use uniform / \$500m                                  | D                               | 0  | D                            | 0                 | 0                     | 0                            |
| Firsem ID late renewal fee / \$5<br>Certilled copy of records / \$10      | 387                             | 135  | (252)                        | 3 627<br>D        | 1,096                 | {2,729;                      |
| Fiream inspection lae / \$5   | 6,759                           | 6.561  | (198)                        | 24 667            | 37,485                | 12.018                       |
| Vehicle release for \$10  | 0                               | 0  | 0                            | 0                 | 27                    | 27                           |
| Witness laws / \$35<br>Special event lee / \$100                          | 0                               | 0 387  | 0<br>367                     | 7 510             | 35                    | 35<br>5.562                  |
| Restutions GPD  | 0                               | 0  | 0                            | 0                 | 0,550                 | 9 550                        |
| Other revenues - GPD  | 0                               | 0  | 0                            | 14,250            | 10,127                | (4 133)                      |
| Use of money and property<br>TOTAL  | 5 100 696                       | 0<br>5 87,581  | s (13.115)                   | 5 E10.237         | 3 805,060             | 5 (8.177)                    |
|   |                                 |  |                              |                   |                       |                              |
| rof Eng, Architects & Land Surveyors Board Fund                           |                                 |  |                              |                   |                       |                              |
| P.E.A.L.S. eramination / license less<br>Use of money and property        | 68.379<br>G                     | 73.000<br>2  | (25.379)                     | 205.351           | 235.805               | 30.454<br>22                 |
| TOTAL   | \$ 68.378                       | \$ 33,002  | 5 (35 377)                   |                   | \$ 235.837            | \$ 30,478                    |
|   |                                 |  |                              |                   |                       |                              |
| ublic Recreation Services Fund  |                                 |  |                              |                   |                       |                              |
| Park Jees / park use permits<br>Park vendor permits                       | 671<br>1.025                    | 0,435<br>40  | 2,564                        | 27,411            | 15.550<br>3,180       | (11,861)                     |
| Community programs later  | 1.0.03                          | 0  | 0                            | 1,876             | 3,160                 | (10.200)<br>(1,545)          |
| Pasoo Stadium lees  | 0                               | 0  | 0                            | 0                 | 6                     | 6                            |
| Pool and beach lees<br>Recreational edmin lees                            | 61                              | 0  | (61)                         | 6.565<br>D        | 0                     | (6,566)                      |
| Youth Center less   | 0                               | 0  | 0                            | 0                 | 0                     | 0                            |
| Guam Sports Complex   | 543                             | 6,100  | 557                          | 7,219             | 1,700                 | (5,519                       |
| Paseo Recreational Center<br>Hegains / Tiyan Tennis Center                | 0                               | 0  | 0                            | 24                | 0                     | [74]                         |
| Guarrero Stadium / Tiyan Fields   | 0<br>500                        | 0  | 12100                        | 4 532             | 0                     | (4 932<br>50                 |
| Tiyan Football / Soccar Field   | 0                               | 0  | 0                            | 0                 | 0                     | 0                            |
| Basebali Meds: Ypeopeo<br>Recraetional water use plan                     | 0                               | 0  | 0                            | 0                 | 0                     | 0                            |
| Use of money and property   | 0                               | 0  | 0                            | 0                 | 0                     | 0                            |
| TOTAL   | \$ 2.790                        | \$ 4.575   | 5 1.875                      | 5 81,458          | 5 20.826              | 5 (40,832)                   |
|   |                                 |  |                              |                   |                       |                              |
| ublic School Library Resources Fund<br>School library resources fund      |                                 |  |                              |                   |                       |                              |
| Use of money and property   | 37.358                          | 58 439   | 21,051                       | 626,629<br>0      | 218.551               | 12                           |
| TOTAL   | \$ 37,358                       | 5 52,440   | \$ 21,082                    | 5 828.629         | 5 318,583             | 3 (308.044)                  |
|   |                                 |  |                              |                   |                       |                              |
| ublic Transit Fund<br>Bus Fares -GMTA                                     | 20 609                          | 150  | (20 459)                     | 166 737           | 1,400                 | (165.337)                    |
| Use of money and propeny  | 0                               | 0  | 0                            | 0                 | 0                     | 0                            |
| TOTAL   | 5 20,609                        | \$ 150   | \$ (20.459)                  | \$ 156,737        | S 1.400               | \$ (145.337)                 |
| abies Prevention Fund   |                                 |  |                              |                   |                       |                              |
| Pet Kense   | 433                             | 430  | ch                           | 2.749             | 2,730                 | (10)                         |
| Impoundment fae   | 0                               | 0  | G                            | 0                 | 0                     | 0                            |
|   |                                 |  | C                            | 0                 | 0                     | 0                            |
| Steritzation deposit  | 0                               | 0  |                              | -                 | _                     |                              |
| Sterilization deposit<br>Entry permit<br>Use of money and property        | 0<br>4,480<br>0                 | 4,260  | (225)                        | 24,345            | 27,190                | 2,845                        |

| THANG   | Actual Revenues Compare<br>Special | Gavernment Of Gusan<br>Actual Revenues Compared to Prested Adopted Revenues<br>Special Revenue Fands<br>Elgits Months Ended May 31, 223 |                              |                     |                       |                            |  |
|---|------------------------------------|---|------------------------------|---------------------|-----------------------|----------------------------|--|
|   |                                    |   |                              |                     |                       |                            |  |
|   | Adopted                            | For the Months<br>Actual  | Fautosta                     |                     | Yesr-To-Date          |                            |  |
|   | Revenues                           | Collections   | Favorable<br>{ Unfavorable } | Adopted<br>Revenues | Actual<br>Collections | Fevorable<br>( Untevorable |  |
| Recycling Revolving Fund  |                                    |   |                              |                     |                       |                            |  |
| Recycling Fees  | 275,948                            | 210,930   |                              |                     |                       |                            |  |
| Use of money and propeny  | 0                                  | 510,930<br>D  | 150 0181                     | 1.725.437           | 1,732,604             | 7,16                       |  |
| TOTAL   | 5 275,948                          | 5 219,830   | \$ (50 010)                  | \$ 1.728.A37        | \$ 1,732,620          | 5 7.18                     |  |
|   |                                    |   |                              |                     |                       |                            |  |
| iale Streets Fund   |                                    |   |                              |                     |                       |                            |  |
| DDC - Sale streets fund   | 14,500                             | 0   | (14.500)                     | 112 140             | 11,500                | 1107.64                    |  |
| Use of money and property<br>TOTAL  | 0                                  | 0   | 0                            | G                   | 2                     |                            |  |
| TOTAL   | \$\$4,600                          | 50  | \$ (14 \$00)                 | 5 112.540           | \$ 11.502             | 5 (100.63)                 |  |
|   |                                    |   |                              |                     |                       |                            |  |
| folid Weste Operations Fund<br>Tipping fee settlement Lazu                          |                                    |   |                              |                     |                       |                            |  |
| Sold waste bid package las  | 0                                  | 0   | 0                            | 0                   | 0                     |                            |  |
| Fee household collection  | 641,956                            | 199,423   | (442,533)                    | 5.107,416           | 4,629,203             | (481,21)                   |  |
| Fee - compact Ordet topping lee \$4 cu yd   | 633.568                            | 500,000   | (133,568)                    | 6,162,621           | 5,207,922             | (954 895                   |  |
| Fee - uncompact Ontol toping fee \$4 cu yd<br>Fee - uncompact Agel transfer station | 155.555                            | 10,000  | (145.555)                    | 1,139,525           | 1,043,961             | (95.56-                    |  |
| Fee - uncompact Dededo transfer station   | 9,145                              | 0   | (9,145)                      | 67,017              | 37,722                | (29.29                     |  |
| Fee - uncompact Malojoj transfer station  | 10,932                             | 0   | (10,932)                     | 74,819              | 44,307                | (30,51)                    |  |
| Miscelaneous<br>Restaration charge  | 0                                  | 0   | 0                            | 0                   | 0                     | [30,31                     |  |
| Fransfer charge   | 5.050                              | 0   | (5.050)                      | 35,000              | 52,900                | 17,900                     |  |
| Beactwattan charge  | 204                                | 0   | 0<br>(204)                   | 2 732               | 0                     | 0                          |  |
| Trash tags  | 996                                | 0   | (996)                        | 7.594               | 2.900                 | 168<br>(3.134              |  |
| Fee - uncompact Harmon transfer<br>Interest Irom settlement Lagy                    | 33 669                             | ٥   | (03).669)                    | 227,638             | 165,592               | 162,046                    |  |
| Use of money and property   | 0                                  | 0   | 0                            | D                   | 0                     | 0                          |  |
| TOTAL   | \$ 1,491,575                       | 259<br>5 701.443  | 259                          | 5 12,824,562        | 2.120                 | 2 120                      |  |
|   |                                    |   | (represent                   | -                   | 3 11,188,068          | 5 (1,636.474               |  |
| Irrert Light Fund   |                                    |   |                              |                     |                       |                            |  |
| Abandoned vehicle fee - vehicle registration  | 415 617                            | 329 661   | 105 0161                     | 2 546.078           | 2,629,453             |                            |  |
| Use of money and property   | 0                                  | 0   | 0                            | 5 -40,010           | 2,62993.3             | 32,375                     |  |
| TOTAL   | \$ 415,617                         | 5 231.601   | \$ (86.016)                  | \$ 2.548,078        | \$ 2,820,453          | 5 32,375                   |  |
|   |                                    |   |                              |                     |                       |                            |  |
| as Collection Enhancement Fund  |                                    |   |                              |                     |                       |                            |  |
| Passport lees   | 27,375                             | 51,095  | 23,720                       | 501,730             | 279,486               | [222.244                   |  |
| Passport annexis less Passport annexis faus   | 10,161                             | 7,344   | (2.618)                      | 127,139             | 39,066                | (88,073                    |  |
| Use of money and property   | 0                                  | 0   | 0                            | 0                   | 74                    | 74                         |  |
| TOTAL   | \$ 37,538                          | S HAM   | 5 20.902                     | 5 028.999           | 5 316.626             | 5 (319 243)                |  |
|   |                                    |   |                              |                     |                       |                            |  |
| entitorial Education Facilities Fund  |                                    |   |                              |                     |                       |                            |  |
| DRT property taxes  | 1,174.167                          | 474,914   | (699 253)                    | 30,210,108          | 28.550,761            | (1.659.345)                |  |
| Penelties and interest  | 123,668                            | 71,234  | (52,434)                     | 3.292 277           | 3,938,000             | 645 723                    |  |
| Reef property Las bank leas<br>Bank deposit shortage / overage                      | 0                                  | D   | 0                            | 0                   | 425                   | 425                        |  |
| Use of money and propeny  | 0                                  | D<br>78   | 0<br>78                      | 0                   | 604                   | 0                          |  |
| TOTAL   | 3 1,297,835                        | 5 544.224   | 1751.629)                    | \$ 13,502,343       | 5 32,469,790          | 5 (1.012.993               |  |
|   |                                    |   |                              |                     |                       |                            |  |
| surfst Attraction Fund  |                                    |   |                              |                     |                       |                            |  |
| Occupancy taxes, hotal / motal  | 1,908,667                          | 708.894   | (1.199.773)                  | 11,771,558          | 7.387.972             | (4 383,5864                |  |
| Other occupancy lates   | 0                                  | 0   | 0                            | 0                   | 0                     | 0                          |  |
| Occupancy taxes, interest & penalties<br>Use of money and property                  | 0                                  | 0   | 0                            | 0                   | ۵                     | 0                          |  |
| Gain (Loss) on investment   | 0                                  | 0<br>0  | 0                            | 0                   | .36<br>D              | 36                         |  |
| TOTAL   |                                    | 5 708,894   | 5 (1.199.773)                | 5 11,771,568        | \$ 7,368,007          | 5 (4.343.531)              |  |
|   |                                    |   |                              |                     |                       |                            |  |
| Her Protection Fund   |                                    |   |                              |                     |                       |                            |  |
| Grading plan review fees  | 139                                | 1,568   | 1,429                        | 3,484               | 2,861                 | (823)                      |  |
| Addsonal plan review lees   | 0                                  | 0   | 0                            | 0                   | 0                     | 0                          |  |
| Clearing and grubbing permits<br>Stockpling permits                                 | 1,613                              | 2,790   | 1.177                        | 35.239              | 37 703                | 2.464                      |  |
| Field citation violations   | 1 162                              | 2 724   | 1,562                        | 20,499              | 16.326                | (4.873)                    |  |
| Use of money and propeny  |                                    | 0   | 0                            |                     | 0                     | 0                          |  |
| TOTAL   | \$ 2,914                           | \$ 7,042  |                              | 5 58.222            | 5                     | 5 (2.333)                  |  |
|   |                                    |   |                              |                     |                       |                            |  |
| ster Research and Development Fund  |                                    |   |                              |                     |                       |                            |  |
| Well dhiling permit   | 446                                | 1,200   | 754                          | 58,676              | 68,735                | 10.059                     |  |
| Use of money and property   | 0                                  | 0   | 0                            | 0                   |                       | 0                          |  |
| TOTAL   | 5 446                              | \$ 1,200  | 754                          | 5 58,678            | \$ 88,735             | 5 10.068                   |  |

\*

| April 2021         April 2020         (Decrement)         2021         2021           All Publics Control Special Fund         0   | DRAFI -  |                     |  |  |
|--|--|---------------------|--|--|
| April 2011         April 2011         April 2012         April 2013         2011         2011           Antroposition Control Special Fund         0   | And the second sec |                     |  |  |
| Alf Period Control Special Fund  | iscal Year<br>2020   | (Decrease)          |  |  |
| Pertury - access simulation 12:00         4 SB         0         4 KB         12:54           Administration conservation compared in the stand property into the stand intot          |  |                     |  |  |
| Administrat animal company<br>TOTAL       0       0       0       0       0       0         Life invery many mapping       0       0       0       0       0       0       0         Actable baverage Complicator Fee 8 First Fund (DRT)       Actable baverages Complicator Fee 8 First Fund (DRT)       Actable baverages Complicator Fee 8 First Fund (DRT)         Actable baverages Complicator Fee 8 First Fund       2.320       0       2.320       18.280         Work Laffer, van Laffer       2.320       0       0       0       0         Vire Laffer       3.320       0       0       0       0       0         Attildes       0       0       0       0       0       0       0         Attildes       0       0       0       0       0       0       0         Attildes       0       0       0       0       0       0       0         Vire Inverse       15.76       2.560       15.468       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515       15.515   | 0<br>79,694  | 0<br>48 <u>.655</u> |  |  |
| TOTAL         5         4.848         5         0         5         4.849         5         128.449         5           Alcoholic Beversges Compliance Fers & Flows Fund (DRT)         2.300         0         3.300         18.280         18.  | 0  | 0                   |  |  |
| Actival Developes Compliance Fers & Firmer Fund (DRT)         3.000         3.000         18.280           What same uses the server in same interment in the server interment interment in the server interment inter | 0  | 0                   |  |  |
| Actobul provings - wing sking<br>Wris taking - selected free<br>UTAL       3.200       0       3.200       11.200         Wris taking - selected free<br>UTAL       5       3.300       5 <td>79.694</td> <td>5 48,455</td>  | 79.694   | 5 48,455            |  |  |
| Write taxery - signified if end         s         3         3         0         s         0         s         0         s         0         s         0         s         0         s         0         s         0         s         0         s         0         s         0         s         0         s         0 <th0< th=""> <th< td=""><td></td><td></td></th<></th0<>  |  |                     |  |  |
| TOTAL         S         3.300         3         0         5         3.300         5         18.280         5           Banklog & Insurance Enforcement Fund<br>Ermines<br>Ubs of mony and poppiny<br>TOTAL         6         0   | 32.260   | 113 980             |  |  |
| Banking & Insurance Enforcement Fund         0   | 32.260   | 5 (13.960           |  |  |
| Enrimes<br>AtMass         0  |  |                     |  |  |
| Erminales<br>ATM lass<br>Barking Linuxance entocement<br>Use of mony and property<br>TOTAL         0   |  |                     |  |  |
| ATM less         0<  | ٥  | 0                   |  |  |
| Use of money and property<br>TOTAL         17         60         (65)         14.4           Setter Public Service Fund         5         3         3.2.400         5         15.243         5         15.545         5         5           Better Public Service Fund         5         0   | 0  | 5                   |  |  |
| TOTAL         S         14.783         S         2.440         S         15.342         S         162.65         S           Better Fublic Service Fund<br>Fees and lone<br>Service contract provide application (see 250<br>Use of nonny and property<br>TOTAL         0<   | 71,857   | 113 158             |  |  |
| Better Public Service Fund         0 </td <td>601</td> <td>(457</td>   | 601  | (457                |  |  |
| Pers and lines         0   | 72,458   | 5 112.701           |  |  |
| First and lines         0  |  |                     |  |  |
| Sense across provide angletation free 291         0  | 15,020   | (8.510              |  |  |
| Use of money and property<br>TOTAL         0 <t< td=""><td>0</td><td>0</td></t<>   | 0  | 0                   |  |  |
| TOTAL         5         73         5         6         5         73         5         6         5         73         5         6         6         73         5         6         6         73         5         6         6         73         6         6         6         73         6         6         6         73         6         6         6         73         6         6         6         73         6         6         6         73         6         6         6         73         6         6         73         6         6         73         6         6         73         6         6         73         74         75         74          74          75   | 0  | 75                  |  |  |
| Cheanors Land Turit Dependences Fund<br>Land buil application less<br>Agliculture instational lassis i locana<br>Agliculture instational lassis i locana<br>Agliculture instational lassis i locana<br>Agliculture instational lassis i locana<br>Bale of powerment land (LP 31: 51)<br>Us of money and property<br>TOTAL         150         0         150         600<br>0         0           Corrections Renot (LP 31: 51)<br>Us of money and property<br>TOTAL         5         286         286         (120)         455         5           Corrections Renot (LP 31: 51)<br>Us of money and property<br>TOTAL         5         286         286         1225         169         0  | 0  | 5 (8.435            |  |  |
| Land but is tipplication fixed         150         0         150         600           Commendal bases / lectures         0         0         0         0         52           Applicatures         metadereal band motif bases         0         0         0         0         0           Paymers in bases / lectures         0         0         0         0         0         0         0           Paymers in bases / lectures         0  | 1 II. MAR 13   | 18.435              |  |  |
| Land but is tipplication fixed         150         0         150         600           Commendal bases / lectures         0  |  |                     |  |  |
| Commental fastes / Kennes         42.873         34.046         6.827         654.639           Payment in level of rail property tas         0         0         0         0         0           Sale of government land (PL/31-53)         0         0         0         0         0         0           Use of money and property tas         0   |  |                     |  |  |
| Agic Lurs       Inside must be und in page reparty tax       0 <t< td=""><td>600<br/>710,226</td><td>0</td></t<>   | 600<br>710,226   | 0                   |  |  |
| Sole of poverments large (FL/3):53)         0  | 0  | 52                  |  |  |
| Use of money and property<br>TOTAL         58         261         (100)         450           Connections Revolving Fund<br>DOC moving fund<br>Use of money and property<br>TOTAL         5         342.007         5         8.774         5         655.746         5           Connections Revolving Fund<br>DOC moving fund<br>Use of money and property<br>TOTAL         1,004         266.850         (745.944)         1,225.169         6         7         48         7         7         6         7         48         7         7         7         7         7         6         7         48         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7   | 0  | 0                   |  |  |
| TOTAL         S         33.307         S         E.774         S         655.742         S           Corrections Revolving Land<br>Use of money and property<br>TOTAL         1,004         266.850         (725.844)         1,225.163  | 0  | C                   |  |  |
| DOC myohing lund         1,004         266 850         (785 845)         1,223 163           Use of money and property         0   | 1,735  | (1,285)             |  |  |
| DOC revolving fund         1,004         266 850         (785 845)         1,225 183           Use of money and property         0 <th< td=""><td></td><td></td></th<>   |  |                     |  |  |
| Use of money and property<br>TOTAL         0 <t< td=""><td></td><td></td></t<>   |  |                     |  |  |
| TOTAL         s         1.094         s         296.850         S         (725 844)         s         1.223,165         s           Custom, Agric and Ousrantine Inspection Fund<br>Customs oretime services         0   | 355,693  | M3,479<br>0         |  |  |
| Customs overtame services         0         0         0         0         0           Passenger inspection files - All         7         0         7         48           Passenger inspection files - All port Authomy         0         0         0         0           Passenger inspection files - All port Authomy         42.843         5.413         37.429         246.876         6           Passenger inspection files - All port Authomy         42.843         5.413         37.429         246.876         6           Part inspection files - single = 4000#         0         0         0         0         0         0           Port inspection files - single = 5000#         0         0         0         0         0         0         0           Port inspection files - single = 5000#         0   | 316,090  | 5 889,479           |  |  |
| Customs overtime services         0         0         0         0         0           Passenger inspection lee - All         7         0         7         48           Passenger inspection lee - All         7         0         0         0           Passenger inspection lee - All         7         0         0         0         0           Passenger inspection lee - All         27.975         24.700         3.275         193,481           Port inspection lee - All         27.975         24.700         3.275         193,481           Port inspection lee - single <2000#   |  |                     |  |  |
| Passenger inspection fee - All       7       0       7       48         Passenger inspection fee - Part Authomy       0       0       0       0       0         Passenger inspection fee - Ann Authomy       42.8.13       5.4.13  | 0  | 0                   |  |  |
| Passanger inspection file - Port Authority         0   | 44 227   | [44,179             |  |  |
| Cargo inspection lae - All         27.975         24.700         3.275         193,481           Port inspection lae - single <4000#   | 0  | 0                   |  |  |
| Port inspection fee - single <4000#         0  | 6.243.978  | (5 907 102          |  |  |
| Poin Inspection file - single >4000#         D         0   | 215,976<br>U   | (23 894             |  |  |
| Port impection fee - multi >-1000*         0   | 0  | 0                   |  |  |
| Air inspection file = single < 100#  | 0  | ٥                   |  |  |
| Ak Inspection lise - single > 100 #         0  | 0  | 0                   |  |  |
| Use of money and property<br>TOTAL         36<br>5         443<br>5         (421<br>5         271<br>5           0PHSS Senitary Inspection Revolving Fund<br>Sanitary inspection-register fee<br>Use of money and property<br>TOTAL         13,643<br>14,211         14,211         (467)<br>110         91,814           DPHSS Senitary Inspection Revolving Fund<br>Sanitary inspection-register fee<br>TOTAL         13,643<br>13,643         14,211         (467)<br>110         91,814           Enhanced B11 Emergency Reporting System Fund<br>911 surcharge S1<br>Use of money and property<br>TOTAL         178,516         156,782         21,724         1,240,369         1           Sintery TOTAL         158         645         (487)         1,213         1         1           Sintery TOTAL         158,782         21,724         1,240,369         1           Sintery TOTAL         158,7874         156,782         21,724         1,240,369         1           Sintery TOTAL         158,7874         156,782         21,724         1,240,369         1           Sintery TOTAL         158,7874         157,427         1,241,492         1         1           Sintery TotAL         158,7874         157,427         1,241,492         1         1           Sintery TotAL         158,399         13,319         2,319         48,580   | 0  | 0                   |  |  |
| TOTAL         \$         70.860         5         30.551         \$         40.384         \$         448.778         \$         \$           DPHSS Senitary Inspection Reveiving Fund         Santary Inspection-register See         13.643         14.211         (567)         \$0.591         \$         448.778         \$         \$         448.778         \$ <t< td=""><td>192</td><td>1590</td></t<>  | 192  | 1590                |  |  |
| DPHSS Senitary Inspection Revolving Fund           Saniary Inspection Revolving Fund           Saniary Inspection Revolving Fund           Use of money and propeny           16           13,643           14,211           10           11           12           13,643           14,211           16           16           16           178,516           178,516           178,516           178,516           178,516           178,516           178,516           178,516           178,517           158           645           1645           178,674           181,724           178,674           181,724           178,674           181,727           11,241,492           11,241,492           11,241,492           11,241,492           11,241,492           11,241,492           11,241,492           11,241,492           11,241,492   | 2.837  | (2.466)             |  |  |
| Sanitary inspection-register fee         13,643         14 211         (167)         92,914           Use of money and property         16         45         (48)         110           TOTAL         \$         13,659         \$         14,278         (817)         \$         94,924         \$           Enhanced 911 Emergency Reporting System Fund         178,516         156,782         21,734         1,240,369         1           911 surchurge \$1         158         645         (487)         1,243,862         \$           TOTAL         \$         178,516         156,782         21,734         1,240,369         1           911 surchurge \$1         158         645         (487)         1,243,862         \$         1           TOTAL         \$         178,674         \$         167,427         \$         1,241,662         \$         1           Sinvironmental Health Fund         Health permits - burdiness         6         3,919         2,319         48,560   |  |                     |  |  |
| 16         65         65         110           TOTAL         \$         13,659         \$         14,278         \$         110           TOTAL         \$         13,659         \$         14,278         \$         110         \$           Enhanced 911 Emergency Reporting System Fund         911 surcharge \$1         178,516         156,782         21,724         1,240,369         1           911 surcharge \$1         158         645         (48%)         1,213         1         1           TOTAL         \$         178,674         \$         167,427         \$         1,241,492         \$         1           Environmental Health Fund         Health pames - bruiness         6.238         3,919         2,319         48,580   |  |                     |  |  |
| TOTAL         \$         13,659         \$         14,278         \$         1917         \$         04,024         \$           Enhanced 911 Emergency Reporting System Fund<br>911 surcharge \$1         178,516         156,782         21,704         1,240,369         1           911 surcharge \$1         158         156,782         21,704         1,240,369         1           Use of money and property<br>TOTAL         158         156,782         21,704         1,240,369         1           120         158         156,782         21,247         \$         1,213         1         1,213         1   | 50,149   | 43.768              |  |  |
| Enhanced 911 Emergency Reporting System Fund<br>911 surcharge \$1<br>Use of money and property<br>TOTAL \$ 178,515<br>156,782<br>21,734<br>1,240,389<br>1,213<br>TOTAL \$ 178,674<br>\$ 157,477<br>\$ 21,247<br>\$ 1,240,389<br>1<br>5<br>21,734<br>1,213<br>1,213<br>1,213<br>1,213<br>1,214,802<br>\$ 1<br>Environmental Health Fund<br>Health partice - burdiness<br>\$ 6,238<br>3,919<br>2,319<br>2,319<br>40,580  | 443  | [III]               |  |  |
| 911 surcharge \$1<br>Use of money and property<br>TOTAL         178.515<br>156         156.782<br>645         21.734         1.240,369         1<br>1.213           TOTAL         \$ 178.674         \$ 157.427         \$ 21.347         \$ 1.241,602         \$ 3           Environmental Health Fund<br>Health permits - burdiness         6 238         3.919         2 319         48.580   | 50,511 5   | \$ 43,433           |  |  |
| 911 surcharge \$1         178.516         156.782         21.734         1.240,369         1           Use of money and property<br>TOTAL         5         156.         645         (487)         1.213         1.213         1.213         1.213         1.213         1.213         1.213         1.213         1.2141.602         \$         1.2   |  |                     |  |  |
| Use of money and property         158         645         1.213           TOTAL         \$ 178,674         \$ 167,437         \$ 21.347         \$ 1.241,602         \$ 1           Environmental Health Fund<br>Health pames - business         6 238         3,919         2 319         48,560  | 1.330.078  | 189 690             |  |  |
| TOTAL         \$         178,674         \$         167,427         \$         21,247         \$         1.241,602         \$         1           Environmental Health Fund<br>Health permits - burkness         6 238         3,919         2 319         48,560  | 1,330,078  | (3.164)             |  |  |
| Health permits - business 6 238 3.919 2 319 48.580   | 1.334,456 3  | 5 (192,954)         |  |  |
| Health permits - business 6 238 3.919 2 319 48.580   |  |                     |  |  |
|  |  |                     |  |  |
| TTI POCKARION AND DOLLAR OLAR OLAR OLAR OLAR OLAR OLAR OLAR  | 37,729   | 13,860              |  |  |
| De niting inspection and camicantea 0 0 0 0  | 1,020  | (1,020)             |  |  |
| Health certificates 24.579 0 24.579 252.573  | 260.826  | (8.253)             |  |  |
| Administrative penalties D D D 400   | 0  | 400                 |  |  |
| Use of money and property 17 53 (30) 124<br>TOTAL \$ 21,124 \$ 3,871 \$ 27,163 \$ 201,677 \$   | 397<br>299,963 \$  | 1273)<br>S 1.713    |  |  |

|   | Combined Comparati<br>Special R | nent Of Gaam<br>19 Statement Of Revenu<br>evenue Funds<br>1927 & 2029 | •5                    | DRAFT                                  |                      |                          |  |  |
|---|---------------------------------|---|-----------------------|--|----------------------|--------------------------|--|--|
| 40 pp.100 http://doi.org  | ACTU                            | U. Collection for the n   | nonth                 | ACTUAL Collection for the Year-To-Date |                      |                          |  |  |
|   | April. 2021                     | April. 2020   | (Decrease)            | Fiscal Year<br>2021                    | Fiscal Year<br>2020  | (Decrease                |  |  |
| Fire, Life & Medical Emergency Fund   |                                 |   |                       |  |                      |                          |  |  |
| Transpon / standby lees   | 0                               | 0   | 0                     | 0                                      | 65,979               | 165 979                  |  |  |
| Fire prevention less<br>Other less  | 7.711                           | 0   | 7,711                 | 74,719                                 | 75,051               | (333                     |  |  |
| Ambulance service   | 14 78.069                       | 0<br>96,414   | (18/345)              | 34,508                                 | 18,593<br>392,153    | 15.915                   |  |  |
| Fire citations  | 0                               | 0   | 0                     | 508,191<br>D                           | J45.123              | 116.038                  |  |  |
| Use of money and property   | 0                               | 0   | 0                     |  | 0                    | 0                        |  |  |
| TOTAL   | 5 85,783                        | 5 96,414 5  | (10.421)              | 5 817,417                              | \$51,778             | \$ 85,641                |  |  |
|   |                                 |   |                       |  |                      |                          |  |  |
| usm Contractors License Board Fund  |                                 |   |                       |  |                      |                          |  |  |
| Contractors lees<br>Use of money and property   | 46,685                          | 87  | 46.685                | 213 131<br>176                         | 66.946               | 145,185                  |  |  |
| TOTAL   | 5 44,707                        | 5 87 5  | 48.821                | 1 213.307                              | 812<br>5 87,750      | 5 145,544                |  |  |
|   |                                 |   |                       |  |                      | 3 140,340                |  |  |
| ium Environmental Trust Fund  |                                 |   |                       |  |                      |                          |  |  |
| Insummer assessment lee   | 106.957                         | 0   | 108.957               | 306,219                                | 93,057               | 218.151                  |  |  |
| Use of money and property   | 15                              | ы   | (481                  | 105                                    | 521                  | (415)                    |  |  |
| TOTAL   | \$ 196,972                      | 5 64 5  | 106,909               | 5 308,324                              | 5 90,678             | 5 217,748                |  |  |
|   |                                 |   |                       |  |                      |                          |  |  |
| ivam (Territorial) Highway Fund   |                                 |   |                       |  |                      |                          |  |  |
| Liquid luoi tares<br>Aviation had tar   |                                 | 100.000   |                       | 1.00                                   |                      | -                        |  |  |
| Avlassori kuel tax<br>Diesel fuel tax   | 150,086                         | 467.986   | (317 895)<br>(59,171) | 1,669,890<br>506,197                   | 2.518.906<br>717,323 | (842 115)<br>(211 126)   |  |  |
| Other fuel tax  | 27 776                          | 44,860  | (17,083)              | 142.368                                | 195 278              | (52 910)                 |  |  |
| Drawbacka<br>Mass transis surcharge on diesel luel  | 0<br>541,890                    | 0 800,932   | 0                     | ٥                                      | D                    | 0                        |  |  |
| Auto surcharge on olition fuels   | 541,890                         | 213,581   | (259,942)<br>(69.077) | 2,406 324<br>708 367                   | 3.944,807            | (\$.538 483)<br>(343.571 |  |  |
| Condition for deposit fee penalty   | 0                               | 0   | Ø                     | 0                                      | 0                    | 104 D 20 1               |  |  |
| GRT credits and edjust taken GHF<br>Interest and penalties on taxes   | 0                               | 0   | 0                     | 0                                      | D                    | 0                        |  |  |
| Liquid Ivel Iaxee   | 963,380                         | 1,645.652   | (722.273)             | 5,433,146                              | 8,428,251            | (2 995 105)              |  |  |
| Licenses and registrations  | 1,050.235                       | 85,240  | P84,985               | 5,314.502                              | 4 708.664            | 605,838                  |  |  |
| Use of money and property   | 13                              | 325   | (312)                 | 517                                    | 2.168                | (1,657)                  |  |  |
| TOTAL   | \$ 2.013.627                    | 1,751,217 \$  | 262,410               | S <u>10.748.165</u>                    | 5 13.125.084         | 5 (2 390 919)            |  |  |
|   |                                 |   |                       |  |                      |                          |  |  |
| luam Invasive Species Inspection Fee Fund   |                                 |   |                       |  |                      |                          |  |  |
| Invasive species inspection less  | 55.304                          | 35 765  | 19 539                | 411.250                                | 374.601              | 36.619                   |  |  |
| Use of money and propeny<br>TOTAL   |                                 | 43  | ()4)                  | 63                                     | 268                  | (100)                    |  |  |
| IUIAL   | \$ 66,313                       | 1 <u>21.000</u> 5   | 18,505                | 5 411,319                              | \$ 374,889           | 5 34.450                 |  |  |
|   |                                 |   |                       |  |                      |                          |  |  |
| iuem Museum Fund<br>Transfer Infrom TAF   |                                 |   |                       |  |                      |                          |  |  |
| Guam museum lees  | 0                               | 0   | 0                     | 0                                      | 0                    | 0                        |  |  |
| Building permit fees - 25%  | 19 539                          | 3 361   | 16 178                | 176,754                                | 90.357               | 86,396                   |  |  |
| Fiental - building  | 0                               | 0   | C                     | 0                                      | C                    | 0                        |  |  |
| Donations and contributions<br>TOTAL  | 5 19.530 5                      | 0<br>2,001 S  | 16,178                | 0                                      | 0                    | 0                        |  |  |
| · the s property  | 18.339                          | s <u></u> s_011S  | 19,170                | 5 176,754                              | 5 90,357             | 5 86.394                 |  |  |
|   |                                 |   |                       |  |                      |                          |  |  |
| usen Plant Inspection and Permit Fund<br>Guara plant inspection and permit  | 9.464                           | 5.693   |                       |  |                      |                          |  |  |
| Use of money and propeny  | 9.494                           | 5,693   | 3 771 (23)            | 57,850<br>53                           | 55,910               | 1,940                    |  |  |
| TOTAL   | 5 8.471 5                       | 5,723 5   | 3,748                 | 57.903                                 | 5 54,104             | 5 1.797                  |  |  |
|   |                                 |   |                       |  |                      |                          |  |  |
| raith Professional Licensing Office Revolving Fu  | nd                              |   |                       |  |                      |                          |  |  |
| Healing Arts  | 0                               | 0   | 0                     | 0                                      | 0                    | 0                        |  |  |
| Alled Heath License<br>Dental Board License   | 2.955<br>9.180                  | 25  | 2 930 9 180           | 36,458                                 | 5,419                | 31.039                   |  |  |
| Medical Board License   | 4 175                           | 425   | 3,750                 | 16,935<br>29,620                       | 4,360<br>105,604     | 12.575<br>(75.984)       |  |  |
| Numing Board License  | 8,260                           | 25  | 8.235                 | 43,984                                 | 24 015               | 19,969                   |  |  |
| Optometry Board License<br>Pharmacy Board License   | 5 <sup>380</sup><br>0           | 0   | 0<br>2,990            | 1,175                                  | 90                   | 1,085                    |  |  |
| Cosmolology Board License   | 372                             | 4   | 2,990                 | 6,100<br>2,576                         | 6,123                | (23)<br>(5 138)          |  |  |
| Use of money and property   | 3                               | 17  | (14)                  | 18                                     | 128                  | (5158)                   |  |  |
| TOTAL   | 5 27,935 \$                     | 494 5   | 27.435                | \$ 136,000                             | 5 153,453            | 5 (18.588)               |  |  |
|   |                                 |   |                       |  |                      |                          |  |  |
| Halthy Futures Funds<br>Clasmites   |                                 |   |                       |  |                      |                          |  |  |
| Cigara  | 2,420,400                       | 3,100,505   | (680 405)<br>738,305  | 17 561 768<br>749,334                  | 18.342.227<br>24.962 | (780,458)                |  |  |
| Others  | 118.226                         | 68,953  | 49,273                | 625.834                                | 24.962<br>933.347    | 724.373 (307,514)        |  |  |
| Disbled spirit<br>Vincus beverages  | 114,125                         | 83,634  | 30,491                | 581,581                                | 698 241              | (115.651)                |  |  |
| Vincus ceverages<br>Mallect fermented beverages   | 25,733<br>157 588               | 22,647<br>146,155   | 0,087<br>11,434       | 222.653<br>1.022.601                   | 311,482<br>1,493,247 | (88.629)                 |  |  |
| Alcohol violation fee & line  | 0                               | 0   | 0                     | 1,022,001                              | 4 500                | (470,546)<br>(4,500)     |  |  |
| Interest and partatiles on alcohol<br>GRT credit & solj taken treathy futures funds.  | 0                               | 0   | 0                     | 0                                      | 0                    | 0                        |  |  |
| PARTY PROPERTY AND A PARTY PROPERTY AND A PARTY AND A | Q                               |   | 0                     | 0                                      | 0                    | Ó                        |  |  |
| Use of money and property   | 239                             | 155   | 84                    | 2.280                                  | 680                  | 1.600                    |  |  |

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| 327   | Combined Comparate<br>Special PA | veni Of Guern<br>re Sistement Di Revenu<br>avenue Funda<br>1921 & 2020 | *                  | DRALT .              |                     |                        |  |
|---|----------------------------------|--|--------------------|----------------------|---------------------|------------------------|--|
|   | ACTUA                            | L Collection for the m   | onth               |                      |                     |                        |  |
|   | April, 2021                      | April, 2020  | (Decrease)         | Fiscal Year<br>2021  | Fiscal Year<br>2020 | (Decraese)             |  |
| Indirect Cost Fund  |                                  |  |                    |                      |                     |                        |  |
| Office of the Governor  | 0                                | ۵  | 0                  | 6,054                | c                   | 5.054                  |  |
| Office of the Lt Governor   | 0                                | ٥  | 0                  | 462                  | 0                   | 462                    |  |
| Department of Revenue & Texation<br>Bureau Statistics and Plans                   | 0                                | 0<br>22 852  | (22 852)           | 63,881               | 0<br>37,845         | 0<br>26.037            |  |
| Department of Law   | 0                                | 0  | D                  | 0                    | 0                   | 0                      |  |
| Guam police-indirect Cost<br>Agency of Husten Resources Development               | 0                                | 0  | 0                  | 0                    | 701                 | (701)                  |  |
| Department of Agriculture   | 0                                | 4,581  | (4.681)            | 37,747               | 0<br>7,725          | 0<br>30.022            |  |
| Dept of Public Heelth & Social Service  | 0                                | 71,453   | (71,453)           | 409,686              | 599,451             | (169,764)              |  |
| Library - Indirect Cost<br>Department of Youth Alfans                             | 0                                | 0<br>598   | 0<br>(598)         | 0<br>880             | 0                   | 0<br>(780)             |  |
| Dept of Mental Health & Substance Abuse   | 0                                | 26,411   | (26,411)           | 174,458              | 42.855              | 131,604                |  |
| Deptartment of Labor<br>Deptartment of Parks & Recreation                         | 0                                | 1,067  | (1.067)            | 148,654              | 11292               | 135.362                |  |
| Deptartment of Vocational Rehabilitation  | 0<br>0                           | 0  | 0                  | G<br>44,239          | 21,545              | 0<br>22,693            |  |
| Civil Delanse   | 0                                | 497  | (497)              | 392                  | 926                 | (1534)                 |  |
| Guan Energy Office<br>Guam Public Library System                                  | 0                                | 0  | 0                  | 0                    | D                   | 0                      |  |
| Council of Arts & Humanbes  | 0                                | 0  | 0                  | 5,563<br>0           | 0                   | 5.563                  |  |
| Lise of money and property  | 0                                | 0  | 0                  | 0                    | 0                   | 0                      |  |
| TOTAL   | 50                               | 5 <u>127,350</u> 5   | (127.558)          | 8 <b>01.524</b> S    | 725,508             | 5 166,016              |  |
|   |                                  |  |                    |                      |                     |                        |  |
| Lond Survey Revolving Fund  |                                  |  |                    |                      |                     |                        |  |
| Document lax - land survey fee  | 245,912                          | 289,121  | (43.202)           | 1,397,509            | 1,454 691           | (57.182)               |  |
| Restal of government tend<br>Recording fee  | 3.205                            | 6,330  | 3.205<br>27 315    | 28,649               | 15.627<br>162,121   | 12.222 48 648          |  |
| Application fees  | 0                                | 0  | 0                  | 0                    | 0                   | 0                      |  |
| Certificates of document lees<br>Subpoena lees                                    | 20,522                           | 2,011  | 18,511             | 115,467              | 65 630              | 49.837                 |  |
| Use of money and property   | 45                               | 0  | 45                 | 45<br>0              | 0                   | 45                     |  |
| TOTAL   |                                  | S 287,441 S  | 5,968 5            |                      | 1.689.089           | 5 53.570               |  |
|   |                                  |  |                    |                      |                     |                        |  |
| Limited Gaming Fund   |                                  |  |                    |                      |                     |                        |  |
| Bings / Lottery<br>CockSofting  | 0                                | 0  | 0                  | 0                    | 0                   | 0                      |  |
| Camival / Liberation Day  | 0                                | 0  | 0                  | 0                    | 0                   | 0                      |  |
| Electronic garning devices  | 0                                | 0  | 0                  | Ď                    | ō                   | o                      |  |
| Other gaming activities<br>License fees - limited gaming                          | 0                                | 0  | 0                  | 0                    | 0                   | D                      |  |
| Penalties - failure to file   | 0                                | 0  | 0                  | (172)                | 0                   | 0<br>356               |  |
| Penaltes - late tax payment   | a                                | 0  | ٥                  | 0                    | 0                   | 0                      |  |
| Dept of Revenue & Taxation - admin - 5%<br>Meyors Council - receive flacities 1/3 | 39.858                           | 0<br>56,273  | (15 415)           | 95,867               | 1,930               | (1,930)<br>(257 055)   |  |
| Dept of Parks & Rec - repair of factoes 1/3                                       | 4(,144                           | 58 088   | (16 544)           | 98,960               | 374,086             | 1275 1261              |  |
| GDOE - repair of factors 1/3<br>Interest - Limited Gaming Fund                    | 41,141                           | 58 088   | (16 914)           | 98,960               | 374,086             | (275.126)              |  |
| Consolidated fund - 95%   | 9                                | 0  | 9                  | 13                   | 175                 | (162)                  |  |
| Dept of Admin - edmin - 5%  | 6,429                            | 9 076  | (2.647)            | 15,463               | 56,551              | (41 (67)               |  |
| For record<br>Cred/Adj taken limited gaming                                       | 0                                | 0  | 0                  | 0                    | D                   | 0                      |  |
| Use of money and property   | C<br>15                          | 0  | 0<br>(78)          | 0                    | 0                   | (123)                  |  |
| TOTAL   | 5 128.600                        |  | (\$3.019) 5        | 309.218 5            | 1.168.669           | \$ (960,459)           |  |
|   |                                  |  |                    |                      |                     |                        |  |
| Menpower Development Fund   |                                  |  |                    |                      |                     |                        |  |
| Registration lees - non immigrant   | Q                                | 0  | 0                  | C C                  | 0                   | 0                      |  |
| Registration liess - GCC share<br>Registration liess - Labor share                | 209,358                          | 215,008  | (6.650)<br>(2.850) | 1,433.341<br>614,289 | 721,759<br>309,325  | 711,582<br>304,964     |  |
| Citation fee - non immigration temp worker  | 0                                | 52.315   | (2 6 50)           | 1.000                | 3.850               | 12 8501                |  |
| Citators lee - lair empirit pract old   | 400                              | 0  | 400                | 1,150                | 2.250               | (1,100)                |  |
| Use of money and propeny<br>TOTAL   | \$ 299,538 5                     | 267  | (212)              | 400<br>2.058.180 S   | 1.614               | (1.214)<br>5 1,011,382 |  |
|   |                                  |  | (8-9187            | 2.020,100 3          | 1,030,130           | a                      |  |
| Office of Vital Statistics Revolving Fund   |                                  |  |                    |                      |                     |                        |  |
| Martinga walver   | 1,600                            | 300  | 1,300              | 12,760               | 10,850              | 1,910                  |  |
| Mantage application   | 2.550                            | 330  | 2.220              | 17,760               | 16,805              | 955                    |  |
| Finantis permits<br>Birth certificate   | 9,282                            | 2 901<br>D   | 0<br>6 38 1        | 0                    | 0                   | 0                      |  |
| Death cartificate   | 2 345                            | 2 901  | 6 381              | 45.232<br>22,386     | 36.516<br>13.581    | 8,716                  |  |
| Mamage certificate  | 3,770                            | 750  | 2010               | 21,911               | 17,431              | 4,480                  |  |
| Burial porms<br>Alfacevit of paternery  | 315                              | 480<br>720   | (165)              | 3.535<br>7.408       | 2,495               | 1,040                  |  |
| Allidavit of public acknowledgment  | 62                               | 10   | 52                 | 232                  | 5,785               | 1,623                  |  |
| Court onter change of neme  | 40                               | ٥  | 40                 | 205                  | 170                 | 35                     |  |
| Declinory judgement<br>Adoptions  | 60                               | 15   | 60                 | 225<br>330           | 130                 | 95<br>60               |  |
| Research fee  | 10                               | 0  | 10                 | 175                  | 126                 | 47                     |  |
| Use of money and property   | 4                                | 13   | [10]               |                      | 94                  | (72)                   |  |
| TOTAL   | 5 21,172 5                       | 7,904 \$   | 13,547 5           | 132,181 \$           | 104,285             | 5 37 496               |  |

Page 2 at 5

|   | Combined Compared<br>Special S | ment Of Gunn<br>Ive Statement Of Reven<br>Revenue Funds<br>2021 & 2020 | in the second | NRA               |                       |                  |
|---|--------------------------------|--|---|-------------------|-----------------------|------------------|
|   | ACRI                           | AL Collection for the  | manih   | ACTUALC           | allection for the Yea | r-To-Data        |
|   |                                |  | Increase -  | - Piscal Year     | Flacal Yest           | Increase         |
|   | April, 2021                    | April, 2020  | (Decrease)  | 2021              | 2028                  | {Decrease}       |
| esticide Management Fund  |                                |  |   |                   |                       |                  |
| Pesicide management fund tees   | 8,474                          | 936  | 7.535   | 130 497           | 51,329                | 79,168           |
| Lise of money and property  | 0                              | 0  | 0   | 00                | 0                     | 0                |
| TOTAL   | S <u>8.474</u>                 | \$\$36   | 5 7,538   | 5 130.497 1       | 51.325                | 5 79,166         |
|   |                                |  |   |                   |                       |                  |
| alice Patrol Vehicle & Equipment Revolving Fund   |                                |  | 2,22,222  |                   |                       |                  |
| Ovis fees / reinspection fees<br>Damaged GPD vehicle                                    | 29,999                         | e  | 59:099  | 188,336           | 158,628               | 29.768           |
| Use of money and property   | 0                              | 7  | 671   | 1                 | 59                    | 151              |
| TOTAL   | 3 25.999                       | 57   | \$ 29.992   | \$5               | 158,687               | 5 31.756         |
|   |                                |  |   |                   |                       |                  |
| Alice Services Fund   |                                |  | 1000  |                   |                       |                  |
| Accessible parking less 50%<br>Annual our business registration / \$500                 | 0                              | 0  | 0   | 2,852             | 2,165                 | 687              |
| Government of Guarn ID / \$10   | 0                              | Ď  | ő   | 0                 | õ                     | d                |
| Tratfic report copy fee / \$10  | 8 450                          | 023,1  | 6.760   | 50.648            | 64 006                | (33 358          |
| Police blotter report \$1.1st page   \$10 each<br>Police cleatance \$7751 per copy      | 0                              | 0<br>45  | P 155   | 0 105,086         | G<br>146 650          | (4),764          |
| Filing record - security officer / \$75   | 120                            | 0  | 120   | 200               | 0                     | 200              |
| Fireern travers / \$500   | 0                              | 0  | 0   | 0                 | 0                     | C                |
| Highwhy special use permit / \$50<br>Firearm recristration / \$40                       | 27,600                         | C<br>C   | 27,800  | 0<br>138 560      | 0 76.000              | 62,560           |
| Non-concealed linearth ID / \$25  | \$1,008                        | 0  | 11,008  | 55.900            | 40,377                | 15,523           |
| Concealed Interm 10 / \$60<br>Finderprinting fee / \$20                                 | 14.832                         | 0  | 14 832  | 75.293            | 35,638<br>21,522      | 39,655<br>(3,298 |
| Fingerprining fee / \$20<br>Subpoent fee  | 4,692                          | G  | 35  | 35                | 21,522                | (3 298<br>(45    |
| Abstract criminal records / \$15  | 885                            | 30   | 855   | 5.205             | 7,455                 | (2 250           |
| Police clearance additional copies<br>Fine - unauthorized use uniform / \$500ms         | 112                            | 0  | 112   | 555               | 1,341                 | (786             |
| Freem 12 late reneval lat / \$5   | 153                            | 0  | 153   | 963               | 3,240                 | (2,211           |
| Certified copy of records / \$10  | 0                              | 0  | 0   | 9                 | 0                     | 9                |
| Fiream inspection lee / 55<br>Vehicle release lee \$10                                  | 6.237<br>D                     | 0  | 6,237   | 30,924            | 16.758                | 14,165           |
| Witness tees / \$35   | 0                              | 0  | 0   | 35                | 0                     | .35              |
| Special event lies / \$190<br>Resizutions - GPD   | 4,300                          | 0  | 4,300   | 12.685            | 7.550                 | 5 136            |
| Other myenues - GPD   | ů ů                            | 0  | 0   | 10,127            | 14,340                | 9,000            |
| Use of money and property   | 0                              | 0  | 0   | 0                 | 0                     | 0                |
| TOTAL   | 55                             | 5  | 5 96.059  | 5                 | 457,322               | 5 60,157         |
|   |                                |  |   |                   |                       |                  |
| rof Eng. Architects & Land Surveyors Board Fund<br>P.E.A.L.S. stamination   Aconso (ees | 45.575                         | a  | 85 675  | 202.605           | 127.975               | 74 830           |
| Use of money and property   | 2                              | 15   | (3.3)   | 10                | 113                   | (91              |
| TOTAL   | 5 84.677                       | 515  | 5 66,662  | 5 202,824 5       | 128.069               | 5 74,737         |
|   |                                |  |   |                   |                       |                  |
| ublic Recreation Services Fund  |                                |  |   |                   |                       |                  |
| Park fees / park use permits  | 4,480                          | Q  | 4 480   | 12 115            | 18,920                | (6.805           |
| Park vendor permits<br>Community programs lees  | 008                            | 0  | 890<br>0  | 3,140             | 6.135<br>876          | (2,995<br>(5-15  |
| Peseo Stadium laes  | 0                              | 0  | a   | 6                 | 0                     | 6                |
| Pool and beach tees<br>Recreational admin tees  | 0                              | 0  | C   | 0                 | 1,152                 | (1,152           |
| Youth Center Res  | 0                              | 0  | 0   | D                 | 0                     | 0                |
| Guarn Sports Complex  | 0                              | 0  | D   | 600               | 2,348                 | (1,748           |
| Pasao Recreational Center<br>Hagains / Tivan Tennis Center                              | 0                              | 0  | 0   | 0                 | 75                    | (75<br>(1,860    |
| Guerrero Stadium / Tiyan Fields   | 50                             | 0  | 50  | 50                | Q                     | 50               |
| Tiyan Footbal / Soccer Field<br>Basebal fields: Ypeopeo                                 | 0                              | 0  | 0   | 0                 | 0                     | 0                |
| Baseball teds Tpeopeo<br>Recreational water use plan                                    | 0                              | 0  | 0   | 0                 | 0                     | 0                |
| Use of money and property   | 0                              |  | (2)   |                   | 61                    | (57              |
| TOTAL   | \$5.429_                       | 52   | 5 5.418   | s <u>16.251</u> s | 31,428                | 5 (15,176        |
| ublic School Library Resources Fund   |                                |  |   |                   |                       |                  |
| School Sarary resources fund  | 70.342                         | 0  | 70 349  | 260,113           | 379,597               | 119 484          |
| Use of money and property   | 7                              | 21   | (12)  | 11                | 107                   | (97              |
| TOTAL   | 5 78.351                       | 5  | \$ 70.030   | \$ 260,123 \$     | 378,794               | 5 (110.581       |
| ablic Transli Fund  |                                |  |   |                   |                       |                  |
| Bus Fares -GMTA   | 97                             | 25   | 72  | 1,250             | 2,246                 | 699              |
| Use of money and property<br>TOTAL  | 5 87                           | 1 23   | 1 72  | 1.250 1           | 2,746                 | 0                |
| TUTAL   | •                              | * <u> </u>   | - <u></u>   | 1,250             | 2.246                 | 5 (1994          |
| ibles Prevention Fund   |                                |  |   |                   |                       |                  |
| Paticonse   | 350                            | 0  | 350   | 2,300             | 1,710                 | 590              |
| Impoundment feit<br>Stenfizzion deposit   | 0                              | 0  | D   | 0<br>0            | 0                     | 0                |
| Entry permit  | 3 720                          | 0  | 3,720   | 22,930            | 15.215                | 7,715            |
| Use of money and property<br>TOTAL  | 5 4,070                        | s 0  | \$ 4.079  | a<br>s 25,230 s   | 0<br>18,925           | 0<br>206,8 2     |
|   | \$ 4.870                       | 5 8  | 4.070   | 4 23.239 3        | 10, 100               |                  |

|  | Combined Comparati<br>Special P | nent Of Guam<br>Ins Statement Of Neven<br>levenue Funds<br>2921 & 2029 |                 | DRA                      | FT                                     | 1                    |
|--|---------------------------------|--|-----------------|--------------------------|--|----------------------|
|  | ACTU                            | AL Collection for the  |                 |                          | Collection for the Yes                 |                      |
|  | April. 2021                     | April, 2020  | (Decrease)      | Fiscal Year<br>2021      | Flacsi Year<br>2020                    | (Decrease)           |
| Recycling Revolving Fund   |                                 |  |                 |                          |  |                      |
| Recycling Fees   | 268.516                         | 33 300   | 235,216         | 1.512,673                | 1.399,660                              | 113,013              |
| Use of money and property  | 0                               | 17   | [1.7]           | 16                       | 289                                    | (273)                |
| TOTAL  | \$\$                            | \$   | 5 235,189       | 5 1,512 689              | 5 1,399,949                            | 5 112,740            |
|  |                                 |  |                 |                          |  |                      |
| ale Streets Fund   |                                 |  |                 |                          |  |                      |
| DOC - Sale streets fund  | 0                               | 12,300   | 112 300         | 11,500                   | 36 300                                 | 174 (608)            |
| Use of money and property<br>TOTAL   | s 0                             | \$ 12.301  | (12.300)        | 2                        | 36,236                                 | (3.5                 |
| - 10- F F F  | ·                               | a Hauper   | 114.4001        | § <u>11,502</u> 5        | 38,238                                 | (24 633)             |
|  |                                 |  |                 |                          |  |                      |
| olid Waate Operations Fund<br>Tipping fee settlement Lagu                          |                                 |  | _               |                          |  | 100                  |
| Sold weste bid package fee   | 0                               | 0  | 0               | 0                        | 0                                      | 0                    |
| Fee - household collection   | 657,280                         | 621,449  | 35.831          | 6,425,750                | 4,360,463                              | 68 317               |
| Fee - compact Ordot spping lee \$4 cu yd   | 676.296                         | 556 683  | 119,412         | 4 707,922                | 5,424,256                              | (718 334)            |
| Fee - uncompect Ontor lipping fee S4 cu yd<br>Fee - uncompect Agat transfer stabon | 152,240                         | 114 689  | 37.551          | 1.033.961                | Bt3.974                                | 119.987              |
| Fee - uncompact Aget transfer station<br>Fee - uncompact Dededo transfer station   | 5,345                           | 4,583  | 762             | 37,722                   | 29.673<br>0                            | 7,850                |
| Fee - Uncompact Malojoj transfer station   | 5,820                           | 5,923  | (3)             | 44.307                   | 35,689                                 | 8418                 |
| Miscelaneous   | 0                               | 0  | 0               | C                        | 0                                      | 0                    |
| Restoration charge<br>Transfer charge  | 4 950                           | 250  | 4.700           | 52,900                   | 29.950                                 | 22 950               |
| Reactivation charge  | 350                             | 0  | 0<br>350        | 2,900                    | 0<br>2.250                             | 0<br>650             |
| Trash tags   | 640                             | 0  | 640             | 4,460                    | 2.648                                  | 1.812                |
| Fee - uncompact Hermon transfer  | 24 396                          | 17.918   | 6,478           | 165.592                  | 123.970                                | 41,623               |
| Interest from settlement Lage<br>Use of money and property                         | 248                             | 0  | 0               | 0                        | 0                                      | ٥                    |
| TOTAL  |                                 | 1.225  | 204,744         | 1.861<br>\$ 10.478,405 3 | 9.254                                  | (414.121)            |
|  |                                 |  |                 |                          | 10.044.040 3                           | [424,131]            |
|  |                                 |  |                 |                          |  |                      |
| treet Light Fund   |                                 |  |                 |                          |  |                      |
| Abandoned vehicle fee - vehicle registration<br>Use of money and property          | 402.683                         | 49.530   | 353,153         | 2.290.852                | 2,067,300                              | 203,552              |
| TOTAL  | \$ 402,943                      | \$ 41,520 5  | 253.153         | 0 2,290,857 5            | 2.017.300                              | 203.552              |
|  |                                 |  |                 |                          | 2.007.300                              |                      |
|  |                                 |  |                 |                          |  |                      |
| as Collection Enhancement Fund   | 41.071                          |  |                 |                          |  |                      |
| Passport fees<br>Passport expedite fees  | 61,304<br>9,045                 | 0  | 61.304<br>9.045 | 228.391<br>31.723        | 327,607                                | (99,416)<br>(20,068) |
| Passport erpedite mail faes  | 6                               | 0  | 6               | 74                       | 5                                      | (20.500)<br>65       |
| Use of money and property  | 0                               | 0  | 0               | 0                        | 0                                      | 0                    |
| TOTAL  | 5 70,365                        | 5 1  | 70.315          | 5 299,167 5              | 379,606 1                              | (119-419)            |
|  |                                 |  |                 |                          |  |                      |
| erritorial Education Facilities Fund   |                                 |  |                 |                          |  |                      |
| ORT property taxes   | 6.373.798                       | 5,416,089  | 957,709         | 28 075 847               | 28.529,823                             | (453.976)            |
| Penaties and interest<br>Real property tax bank leas                               | 1,254,851                       | 571,960  | 582.892         | J.865 756                | 2,672.831                              | 1,193.935            |
| Bank deposit shorage / overage   | P                               | a  | 0<br>D          | 425                      | 255                                    | 170                  |
| Use of money and propeny   | 10                              | 440  | (300)           | 526                      | 1.557                                  | (1.834)              |
| TOTAL  | \$ 7.628,760                    | 5 £ DAR.489 5  | 1,549,271 \$    | 31.943,564 5             | 31,294,464 5                           | 735.098              |
|  |                                 |  |                 |                          |  |                      |
| surist Attraction Fund   |                                 |  |                 |                          |  |                      |
| Occupancy taxes, hotel / motel   | 707,773                         | 2 147 128  | 17,439 2561     | 6.679.078                | 24,748,438                             | (18.069.361)         |
| Other occupancy taxes  | 0                               | 0  | 0               | 0                        | 0                                      | -0                   |
| Occupancy laxes, interest & penalities<br>Use of money and property                | 0                               | D  | 0               | D                        | 0                                      | 0                    |
| Gain (Loss) on investment  | с<br>0                          | 2,113  | 003.3194.0      | BC<br>0                  | , 37,678                               | (37,640)             |
| TOTAL  | \$ 707.778                      | 5 2,150,341 1  | (1.442.465) 1   | 6678.113 5               | 24,784,114 5                           | (15.107.000)         |
|  |                                 |  |                 |                          |  |                      |
| ster Protection Fund   |                                 |  |                 |                          |  |                      |
| Grading plan review laes   | 56                              | 66   | (32)            | 1,293                    | 3203                                   |                      |
| Addronal plan review lees  | 36                              | 00<br>0  | 0               | 1,290                    | 2,537<br>25                            | (1,244)<br>(25)      |
| Clearing and grubbing permits  | 194                             | 17,481   | (17.287)        | 34,913                   | 81,629                                 | (46,717)             |
| Stockpiling permits<br>Field citation violations                                   | 21                              | 0  | 21              | 13.602                   | 44,048                                 | (30,446)             |
|  | 0                               | C C  | 0               | 0                        | 45,000                                 | [45,000]             |
|  |                                 | s 17.509 s   | (17.297) \$     | 0<br>48.808 S            | 173,240 \$                             | (123.432)            |
|  | 3 20                            |  |                 | -2.000 3                 | ************************************** | (144.444)            |
| Lise of money and property   | 5 271                           |  |                 |                          |  |                      |
| Use of money and property<br>TOTAL   | 3                               |  |                 |                          |  |                      |
| Use of money and property<br>TOTAL<br>eler Research and Development Fund           |                                 |  |                 |                          |  |                      |
| Lise of money and property   | 1,185<br>0                      | zso<br>g   | 935<br>0        | 67.535<br>0              | 57,908<br>D                            | 9,527<br>0           |

| и   | Actual Re | remues Compo<br>Specia | i Nevenu | trated Adepte | d Reve   | nves   |     |          | 6  |              | f.       | P  |
|---|-----------|------------------------|----------|---------------|----------|--|-----|----------|----|--------------|----------|--|
|   |           |                        | For      | the Montha    |          |  |     |          |    | Tatr-To-Data |          |  |
|   |           | Adopted                |          | Actual        |          | Favorable  | _   | Adopted  |    | Achuel       |          | Fevorable  |
|   |           | Revenues               |          | ollections    | E.       | Unfavorable )  |     | Revenues |    | Collections  | 11       | Infavorable  |
| Air Follution Control Special Fund              |           |                        | _        |               |          |  | _   |          | -  |              | <u> </u> |  |
| Emission fee / \$6 per ton pay year             |           | D                      |          | 0             |          | 0  |     | 0        |    | 0            |          |  |
| Penalty excess emission / \$1,000               |           | 5.632                  |          | 4.968         |          | (3.124)  |     | 113 327  |    |              |          | 0  |
| Admin petitit amend normalor / \$100            |           | 0.032                  |          | 4,300<br>D    |          |  |     |          |    | 128,549      |          | 15,222   |
|   |           | -                      |          | -             |          | 0  |     | 0        |    | a            |          | 0  |
| Use of money and property                       | _         | 0                      |          | 0             |          | 0  | -   | 0        | -  | 0            |          | 0  |
| TOTAL   | \$        | 8.692                  | \$       | 4, 968        | \$       | (2.724)  | s   | 113.327  | s_ | 128,549      | s        | 15,222   |
| Icoholic Beverages Compliance Fess & Fines Fu   | nd (DRT)  |                        |          |               |          |  |     |          |    |              |          |  |
| Alcoholic beverages + wine tasting              |           | a                      |          | 3 330         |          | 3 300  |     | 0        |    | 18,780       |          | 18 280   |
| Wine Lasting - expected fee                     |           | ő                      |          | 0             |          | 1  |     | 0        |    | 0            |          | 14.200   |
| TOTAL   | 5         | G                      | 5        | 2,100         | 5        | 1,300  | 1.5 | 0        | 5  | 18,215       | 5        | 14,280   |
|   | -         |                        |          |               | -        |  |     |          | -  |              | <b>-</b> | 16.4.09  |
| anking & Insurance Enforcement Fund             |           |                        |          |               |          |  |     |          |    |              |          |  |
| Exam fees                                       |           | 0                      |          | 0             |          | 0  |     | 0        |    | 0            |          | 0  |
| ATM lees  |           | 0                      |          | 0             |          | D  |     | 0        |    | 0            |          | 0  |
| Banking & Insurance enforcement                 |           | 18,254                 |          | 15,766        |          | 482  |     | 176.325  |    | 185.015      |          | 6,690  |
| Use of money and property                       |           | 0                      |          | 17            |          | 17   |     |          |    | 144          | 1.4      | 144  |
| TOTAL   | 5         | 18.284                 |          | 16,783        |          | 429  |     | 176.325  | 5  | 185.158      | 5        | 1.634  |
| Lares.  | -         | 10.004                 | -        | 10.7 64       | -        | 488  | °-  | 1/1      | ·  | 143,138      | °-       | PCB.B  |
| etter Public Service Fund                       |           |                        |          |               |          |  |     |          |    |              |          |  |
| Fees entires                                    |           | 68.320                 |          | 0             |          | 85 3201  |     | 622.635  |    | 6.510        |          | 1616 125   |
| Service contract provide application lee 250    |           | 0                      |          | 0             |          | 0  |     | 0        |    | 0.370        |          | late 10.5  |
| Service contract provide living lee 25          |           | 0                      |          | 75            |          | 75   |     | 0        |    | 75           |          | 75   |
| Use of money and property                       |           | ŭ                      |          | 0             |          | 0  |     | -        |    |              |          |  |
|   |           |                        |          |               |          | the same of the sa |     | 0        | -  | 0            | _        | p  |
| TOTAL   |           | 66.320                 | 3        | 75            | <u>s</u> | (88.245)   | \$  | 627,635  | 5  | 6.585        | 5        | (\$16.050  |
|   |           |                        |          |               |          |  |     |          |    |              | _        |  |
|   |           |                        |          |               |          |  |     |          |    |              |          |  |
| samorro Land Trust Operations Fund              |           |                        |          |               |          |  |     |          |    |              |          |  |
| Land trust application leas                     |           | 380                    |          | 150           |          | 12301  |     | 980      |    | 500          |          | 1360   |
| Commercial leases / license                     |           | 27 938                 |          | 42,873        |          | 14,935   |     | 667 471  |    | 654,639      |          | 112 832  |
| Agriculture / residential land trust lease      |           | 0                      |          | a             |          | 0  |     | 0        |    | 52           |          | 5.2  |
| Payment in lieu of mal property las             |           | D                      |          | 0             |          | ō  |     | õ        |    | 0            |          | 0  |
| Sale of government land (PL#31-53)              |           | 0                      |          | 0             |          | ö  |     | 0        |    | e            |          |  |
| Use of money and property                       |           | 0                      |          | 58            |          | 58   |     | 0        |    | 450          |          | 450  |
| TOTAL   |           | 28,318                 | 5        | 43.081        | -        | 14,763   |     | 668.451  |    | 655,742      |          |  |
| 2 by 2 map.                                     | -         | 49,218                 | -        | 43.661        | -        | 14,763   | -   | 866,451  | *  | 633,742      | °        | (12.709  |
| pt of Corrections Insis Revolving Fund          |           |                        |          |               |          |  |     |          |    |              |          |  |
| DOC revolving land                              |           | 210,160                |          | 1.004         |          | 1203 1561  |     | 274 735  |    | 1.225.169    |          | 950,434  |
| Use of money and property                       |           | 0                      |          |               |          | Q  |     | 0        |    | 0            |          | 130,434  |
| TOTAL   |           | 210,160                | 3        | 1.094         |          | (2.59, 158)  | 5   | 274,725  |    |              |          | The second s |
| IUTAL   |           | £ 19,160               | -        | 1,004         |          | 1679.1561  | 3   | 274,725  | -  | 1,225,189    | 2        | 960.434  |
| istom, Agric and Ouarantine Inspection Fund     |           |                        |          |               |          |  |     |          |    |              |          |  |
| Customs overtime services                       |           | D                      |          | Ð             |          | a  |     | 0        |    | 0            |          | 0  |
| Passenger inspection fee - All                  |           | D                      |          | 7             |          | 7  |     | 44.227   |    | 45           |          | (11 179  |
| - managed and an and an and and and and and and |           | M.                     |          |               |          |  |     | 44.461   |    | -0           |          | 144 (73)   |

REAFT

Custom, Agric and Quarantine I Customs overtime services Passenger inspection fee - All Passenger inspection fee - Port Authority Ø 0 D ۵ 0 ۵ Passenger inspection fee - Aliport Authority 5.413 42.843 37 430 2 051 002 246.676 (1.804 126) Cargo Inspection fee - All 24,599 27.975 3.276 216,971 193,481 (23 4 90) Port inspection fee - single <4000# Port inspection fee - single >4000# 0 0 ٥ D, ð 0 Q 0 đ 0 Ð. 0 Port inspection les - multi «4000# Ø, 0 ð o 0 0 Port inspection lee - multi >4000# ٥ 0 0 0 a 0 Air inspection lee - single <1004 0 0 ø 0 0 0 Air inspection lee - single >100# o Q ø 0 0 Ø Revenue - other payments D D 0 190 2 100 Use of money and property 0 36 0 371 37E 36 70,880 TOTAL 38,112 \$ 5 40.748 5 2.312,390 440,778 \$ (1.871 8121 **DPHSS Sanitary Inspection Revolving Fund** Sanitary inspection register fee 9.155 13,543 4.488 41,811 93,984 52.103 Use of money and property Ø 18 16 -0 110 110 TOTAL 9,155 13.65E s \$ 4,504 3 41.011 5 84.024 5 \$2,213 Enhonced B11 Emergency Reporting System Fund 911 surcharge St 152 492 178.516 25.024 1,300,046 1.240 389 (59 657) Use of money and property 0 158 158 0 1213 1,213 TOTAL 152,492 178.674 20.182 1,300,046 \$ \$ 5 1.241,502 - 5 \$ [58 444] **Environmental Health Fund** Health permits - business 3.918 6.238 2,320 39.555 48.580 8 692 PH registration and penalty 0 0 1 020 0 0 (1.020) De retting inspection and certificates Health certificates 0 Ó n 0 Ö 0 8.362 24.879 16.517 317 165 252.573 64 615 Administrative penalties 0 o 0 0 400 400 Use of money and property TOTAL ø 17 17 0 124 124

31,134 5 18.854

\$

258,096

3

381,877

(58.419)

13.290 \$

|   | Actual Revenues Compo<br>Specia | mment Of Guam<br>red to Provided Adep<br>A Revenue Fands<br>to Ended April 30, 202 | The second secon | n a sign               |                        |                            |  |
|---|---------------------------------|--|--|------------------------|------------------------|----------------------------|--|
|   |                                 | For the Months   |  |                        | Year-To-Date           | 8 L                        |  |
|   | Adopted                         | Actual<br>Collections  | Favorable<br>(Uniavorable  | Adopted<br>Revenues    | Actual<br>Collections  | Favorable<br>(Unlavorable) |  |
|   |                                 |  |  |                        |                        |                            |  |
| Fire, Life & Medical Emergency Fund<br>Transport / standby lees                   | p                               | 0  | 0  | 1.479                  | 0                      | (1.479)                    |  |
| Fire prevention faes  | 1.651                           | 7,711  | 6.060  |                        | 74,719                 | 37,820                     |  |
| Other fees  | 0                               | 14   | 14   |                        | 34,508                 | 32 915                     |  |
| Ambulance service<br>Fire citations   | 92,413                          | 78,069   | (14.345  | a r a para a           | 508,191                | 137,941                    |  |
| Use of money and property   | 0                               | 0  |  |                        | 0                      | 0                          |  |
| TOTAL   | \$ \$4,084                      | 5 85,793   |  |                        | 5 617,417              | \$ 207,196                 |  |
|   |                                 |  |  |                        |                        |                            |  |
| iuem Contractore License Board Fund   |                                 |  |  |                        |                        |                            |  |
| Contractors fees  | 11,776                          | 46 585   | 34 909   | 149,198                | 213 131                | 63,833                     |  |
| Use of money and property   | 0                               | 22   | 22   |                        | 176                    | 176                        |  |
| TOTAL   | 5 11,778                        | \$ 46,707  | \$ 34,831  | \$ 149,198             | \$ 213,307             | 5 64,109                   |  |
|   |                                 |  |  |                        |                        |                            |  |
| luem Environmental Trust Fund   |                                 |  |  |                        |                        |                            |  |
| Insurance assassment fee  | 3.693                           | 106,957  | 163,254  | 119,958                | 305,219                | 188,261                    |  |
| Use of money and property   | 0                               | 15   | 15   | 0                      | 105                    | 105                        |  |
| TOTAL   | 5 3,693                         | \$ 106.972   | 5 103.278  | 5 119.958              | 5 306,274              | 5 188,358                  |  |
|   |                                 |  |  |                        |                        |                            |  |
| warn (Territorial) Highway Fund   |                                 |  |  |                        |                        |                            |  |
| Liquid fuel taxes   |                                 |  |  |                        |                        |                            |  |
| Aviation fuel tax   | 465,335                         | 150 086  | (315,249   |                        | 1,669,890              | (830-462)                  |  |
| Diesel fuel tax   | 155,643                         | 99,123   | (56.520  |                        | 506,197                | (197,872)                  |  |
| Other fuel tax<br>Drawbacka   | 44,413                          | 27,776   | (16.637  | ,                      | 142.368                | (49,784)                   |  |
| Mass transit surcharge on clesel fuel   | 798.282                         | 541,890  | (256.392   |                        | 2,406,324              | (1,519,930)                |  |
| Auto surcharge on other lusis   | 210,931                         | \$44,504   | 166-422  |                        | 708.367                | (325.018)                  |  |
| Condition for deposit fee penalty   | q                               | 0  | O  |                        | 0                      | 0                          |  |
| GRT credits and adjust taken GHF  | O                               | 0  | D  |                        | 0                      | 0                          |  |
| Interest and penalties on taxes<br>Literid free taxes                             | 1,874,604                       | 0  | 0  |                        | 0                      | 0                          |  |
| Licenses and registrations  | 62,509                          | 1,050,235  | [711,224<br>967,648  | 8.358,212<br>4.600.111 | 5,433,146<br>5,314,502 | (2 923,066)                |  |
| Use of money and property   |                                 | 1,030,230  | 13   | 4 890 111              | 5,314,592              | 624,391<br>517             |  |
| TOTAL   | \$ 1,737,183                    | \$ 2,013,827   |  |                        | 5 10,748,385           | 5 (2.290.158)              |  |
|   |                                 |  |  |                        |                        |                            |  |
| kusm Invesive Species Inspection Fee Fund   |                                 |  |  |                        |                        |                            |  |
| Invasive species inspection lees  | 34,034                          | 55,304   | 21,270   | 368 128                | 411,250                | 43,122                     |  |
| Use of money and property   | 0                               |  | 9  | 0                      | 69                     | 69                         |  |
| TOTAL   | \$ 34,934                       | \$ 55,313  | 5 21,279   | 5 368.128              | 5 411.218              | \$ 43,191                  |  |
|   |                                 |  |  |                        |                        |                            |  |
| kum Museum Fund   |                                 |  |  |                        |                        |                            |  |
| Transfer Infrom TAF   | 0                               | 0  | 0  | 0                      | 0                      | 0                          |  |
| Guam myseum faes<br>Building permit faes - 25%                                    | 0                               | 0  | D  | 0                      | 0                      | G                          |  |
| Bental - building   | 8,158                           | 19,539   | 11,351   | 124,149                | 476,754                | 52,605                     |  |
| Donations and constitutions   | ő                               | a  | 0  | 0                      | 0                      |                            |  |
| TOTAL   | 5 0,188                         | 5 18.539   | 5 11,381   | \$ 124,149             | 5 178.754              | 5 52,605                   |  |
|   |                                 | -  |  |                        |                        |                            |  |
|   |                                 |  |  |                        |                        |                            |  |
| uem Plant Inspection and Permit Fund<br>Guam plant Inspection and permit          | 1.042                           |  |  |                        |                        |                            |  |
| Use of money and property   | 6,045                           | 9,464  | 3,419  | 58,374                 | 57,850<br>53           | 53                         |  |
| TOTAL   | 5 8.045                         | 5 9.471  | 5 3 428  | \$ 58.374              | 5 57,903               | 5 (411)                    |  |
|   |                                 | 50 <u></u>   |  |                        |                        |                            |  |
|   |                                 |  |  |                        |                        |                            |  |
| rath Professional Licensing Office Revolving Fund<br>Heating Arts                 | D                               | 0  |  |                        |                        |                            |  |
| Alled Health License  | 95                              | 2.955  | 2,860  | 0<br>5.909             | 36,458                 | 0<br>30,549                |  |
| Dental Board License  | 160                             | 9,160  | 9,020  | 4,615                  | 16.935                 | 12,320                     |  |
| Medical Board License   | 1,552                           | 4,175  | 2 623  | 112,593                | 29,620                 | 82.973                     |  |
| Nursing Board Elcanse   | 85                              | 8,260  | 8,175  | 28,675                 | 43.964                 | 15,109                     |  |
| Optometry Board License<br>Pharmacy Board License                                 | 0                               | 0  | 0  | 75                     | 1,175                  | 1,100                      |  |
| Cosmetology Board License   | 120                             | 2,990<br>372   | 2,870  | 4,890<br>6,678         | 6,100<br>2,576         | 1,210                      |  |
| Use of money and property   | 0                               | 312  | 3  | 0.010                  | 2,379<br>18            | (4 (02)                    |  |
| TOTAL   | 4 2.042                         | 5 27,935   | 5 25.873   | 5 163.635              | 5 136.661              | 5 (26.799)                 |  |
|   |                                 |  |  |                        |                        |                            |  |
| Mar Endured Franks  |                                 |  |  |                        |                        |                            |  |
| rsithy Futures Funds<br>Cigareties  | 2,010,000                       | 2,420,400  | 410,400  | 17.215 480             | 1310.000               |                            |  |
| Cigara Cigara   | 2,010,000                       | 2,420,400  | 410,400  | 17,218 480             | 17,561,768<br>749,334  | 343.268<br>734.924         |  |
| Others  | 45,950                          | 118,226  | 77,276   | 751,120                | 625,834                | (125.236)                  |  |
| Disbilled spint   | 90,634                          | 114,125  | 23.491   | 747.237                | 581,581                | (165,656)                  |  |
| Vincus beverages  | 23,383                          | 25,733   | 2,350  | 316.637                | 222,653                | (93,984)                   |  |
| Mated fermented beverages   | 226,154                         | 157.588  | (68 586)   |                        | 1.022,601              | (1,030,642)                |  |
| Alcohol violators les 8 fine  | 0                               | 0  | 0  | 0                      | 0                      | 0                          |  |
| Interest and penaliles on alcohol<br>GRT credit & edj taken healthy futures lunds | 0                               | 0  | 0  | 0                      | 0                      | 0                          |  |
| Use of money and property   |                                 | 239  | 239  | 0                      | 2,290                  | 2,280                      |  |
|   |                                 | Ser.   | and 3.   |                        | 6-60V                  | 4 mil 10 mil               |  |

| 1.1   | Actual Revenues Compare<br>Special | mont Of Guara<br>nd to Processed Adopted<br>Revenue Funds<br>Ended April 30, 2021 | Revenues [                 | DP   | AF                    | T.                         |
|---|------------------------------------|---|----------------------------|--|-----------------------|----------------------------|
|   |                                    | For the Months  |                            | 28   | Year-To-Dale          |                            |
|   | Adopted<br>Revenues                | Actual<br>Collections   | Favorable<br>(Unlavorable) | Adopted<br>Revenues  | Actual<br>Collections | Favorable<br>( Untavorable |
| ndrect Cost Fund  |                                    |   |                            |  |                       |                            |
| Office of the Governor  | 0                                  | 0   | 0                          | 0  | 6.054                 | 6.054                      |
| Office of the Li Governor   | 0                                  | 0   | 0                          | 0  | 462                   | 462                        |
| Department of Revenue & Taxation<br>Burneus Statistics and Plans  | 22.852                             | 0   | 122 852                    | 0<br>39,844  | 0<br>63.681           | 24.037                     |
| Department of Law   | 0                                  | ō   | 0                          | 0  | 0                     | E*,037                     |
| Guam police-indirect Cost<br>Apency of Human Resources Development  | 0                                  | 0   | 0                          | 900  | 0                     | (900                       |
| Department of Agriculture   | 0<br>4,680                         | 0   | 0<br>(4 680)               | 0<br>8.724   | 37.747                | 29,023                     |
| Dept of Public Health & Social Service  | 71,453                             | 0   | (71.453)                   | 659,284  | 409,586               | 122 C4                     |
| Library - Indiract Cost<br>Department of Youth Allaria  | 0<br>597                           | 0   | 0                          | 0  | 0                     | 0                          |
| Dept of Mental Health & Substance Abuse   | 26,410                             | 0   | (597)<br>(26.410)          | 1_167<br>44,854  | 388<br>174 458        | 7/9                        |
| Deptartment of Labor  | 1,067                              | 0   | (1,067)                    | 6 307  | 148,654               | 142,347                    |
| Deptartment of Parks & Recreation<br>Deptartment of Vocational Rshabilitation   | 0                                  | 0   | 0                          | 0  | 0                     | 0                          |
| Civil Defense   | 496                                | 0   | 0<br>(496)                 | 40.211   | 44.239<br>392         | 4,028                      |
| Guan Energy Office  | 0                                  | 0   | D                          | 0  | 0                     | 0                          |
| Guam Public Library System<br>Council of Arts & Humanities  | 0                                  | 0   | 0                          | 0  | 5.563                 | 9.563                      |
| Use of money and property   | 0                                  | 0   | 0                          | 0  | 0                     | 0                          |
| TOTAL   | 5 127,555                          | 5 0   | 5 (127.555)                | And a second sec | 5 891,524             | 5 89.105                   |
|   |                                    |   |                            |  |                       |                            |
| and Survey Revolving Fund   |                                    |   |                            |  |                       |                            |
| Document tax - land survey lae  | 299,120                            | 245,912   | 153 2081                   | 1,521,692  | 1,397,509             | (124.183                   |
| Rental of government land   | 2,855                              | 3,205   | 349                        | 24.822   | 28 849                | 4.027                      |
| Recording Ise<br>Application fees   | 10 329                             | 33,645  | 20316                      | 193,118  | 210,769               | [7,65]                     |
| Certificates of document fees   | 5,010                              | 20,522  | 15,512                     | 0.86.628   | 0                     | 0<br>28,839                |
| Subpoena fees   | 0                                  | 45  | 45                         | O  | 45                    | 45                         |
| Use of money and property<br>TOTAL  | 0                                  | 0   | 0                          | 0  | 0                     | 0                          |
| TOTAC   | 5 329.315                          | 52  | 5 (14.998) 3               | 1.828.260  | 5 1,757,839           | 1 (73.821                  |
| and the second se |                                    |   |                            |  |                       |                            |
| imited Barning Fund<br>Bings / Losery   | 0                                  | 0   | 0                          |  |                       |                            |
| Coddighting   | G                                  | 0   | 0                          | 0  | D                     | 0                          |
| Carrival / Liberation Day   | 0                                  | 0   | 0                          | 0  | 0                     | ő                          |
| Electronic gaming devices<br>Other gaming activities  | 0                                  | 0   | 0                          | 0  | 0                     | 0                          |
| Ucense fees - invited gaming  | 0                                  | 0   | 0                          | g  | 0                     | 0                          |
| Parallies - failure to file   | 0                                  | 0   | 0                          | 0  | 11721                 | (172                       |
| Penalies - late lax payment<br>Dept of Revenue & Taxation - admin - 5%  | 0                                  | 0   | 0                          | 0  | a                     | 0                          |
| Mayors' Council - repair of lacities 1/3  | 60,606                             | 39,858  | (20,748)                   | 393,251  | 95.867                | 1297.384                   |
| Dept of Parks & Rec - repair of factoes 1'3   | 62,421                             | 41,144  | (21,277)                   | 404,415  | 98,960                | (305 455                   |
| GDOE - repair of facilities 1/3<br>Interest - Limited Gaming Fund   | 62,421                             | 41,144  | (21,277)                   | 404,415  | 96,960                | (305,455                   |
| Consolidated fund - 95%   | ŏ                                  | 0   | 0                          | 0  | 0                     | 13<br>0                    |
| Dept of Admin - edmin + 5%  | 9 139                              | 8.429   | (2.710)                    | 56.909   | 15.463                | (41 525                    |
| For recon<br>Cred/Adj takan limited gaming  | 0                                  | 0   | 0                          | 0  | 0                     | 0                          |
| Use of money and property   | 0                                  | 18  | 16                         | 0  | .119                  | 0                          |
| TOTAL   | \$ 194.567                         | \$ 128,680  | 8 (85.947)                 | And the second s |                       | 5 (\$49,860                |
| anpower Development Fund  |                                    |   |                            |  |                       |                            |
| Registration fees - non transgrant  | o                                  | 0   | 0                          | D  | 0                     | 0                          |
| Registration leas - GCC share   | 307,676                            | 209,358   | (98.318)                   | 1,363,431  | 1,433,341             | 69.910                     |
| Registration lees - Labor share<br>Citation lees - non immigration temp worker  | 138,408                            | 89.725<br>0   | (48 G63)<br>(310)          | 630,160<br>5,210   | 614,289               | (15 871)                   |
| Citation fee - feir emplimt pract ofc   | 500                                | 400   | (100)                      | 3,210  | 1 150                 | (4,210)<br>(2,550)         |
| Use of money and property   | 0                                  | 54  | 54                         |  | 400                   | 400                        |
| TOTAL   | 5 468,894                          | 5 299.538   | 5 (147,358) 1              | 2,002,501  | 2,050,180             | 5 47,679                   |
| lice of Vital Statistics Revolving Fund   |                                    |   |                            |  |                       |                            |
| Mantage weiver  | 1,117                              | 1,500   | 483                        | 15 987   | 12.760                | (3 277)                    |
| Marriage application  | 1,050                              | 2.550   | 1,500                      | 21,845   | 17,760                | (4 065)                    |
| Fireams pemits<br>Birth centificate   | 0<br>3.621                         | 9,282   | 5,661                      | 0<br>41,556  | 0 45,232              | 0<br>3,676                 |
| Deeth certificate   | 2,795                              | 2.345   | (450)                      | 41,556<br>18,621   | 45,232<br>22,386      | 3,676                      |
| Mantege certificate   | 1,480                              | 3 770   | 2.290                      | 22,471   | 21.911                | (560)                      |
| Budal permit<br>Alfidavit of paternity  | 480                                | 315   | (165)<br>(321)             | 2,504  | 3,535                 | 1,031                      |
| Alfidavit of public acknowledgment  | 10                                 | 62  | 52                         | 10,825   | 232                   | 102                        |
| Court order change of name  | 10                                 | 40  | 30                         | 190  | 205                   | 25                         |
| Deciatory judgement<br>Adoptions  | 10                                 | 60<br>15  | 50                         | 150  | 225<br>330            | 75<br>60                   |
| Research lee  | 30                                 | 10  | (20)                       | 178  | 330<br>175            | (3)                        |
| Use of money and property   |                                    |   |                            | 0  | 22                    | 22                         |

| 2   |              | te Prersied Adopted :<br>Ivenue Funds<br>Indet April 30, 2021 | Revenues      | 上的是  | FT                 | Pre                        |
|---|--------------|---|---------------|--|--------------------|----------------------------|
|   |              | For the Months  |               |  | Year-To-Data       |                            |
|   | Adopted      | Actual  | Favorable     | Adopted  | Actual             | Favorable<br>(Unfavorable) |
|   | Revenues     | Collections   | (Unfavorable) | Bevenues   | LORPCIONE          | ( Unterpredie )            |
| Pesticide Menagement Fund   |              |   |               |  |                    |                            |
| Pesticide management lund faes  | 617          | 8.474   | 7.857         | 36 184   | 130.497            | 94 313                     |
| Use of money and property<br>TOTAL  | 8 <u>617</u> | B 8,474   | 5 7,867       | 5 3L154  | \$ 130.497 5       | 5 94.313                   |
| Police Petrol Vehicle & Equipment Revolving Fund                                      |              |   |               |  |                    |                            |
| Ovis fees / ranspection lees  | 11,196       | 29,999  | 18.803        | 169,912  | 188.336            | 18,424                     |
| Damaged GPO variele   | 0<br>D       | 0   | 0             | 0  | 2 099              | 2 099                      |
| Use of money and property<br>TOTAL  | 5 11,290     | 21,999  | 5 16.603      | And and a second s | 5 190,436 3        |                            |
|   |              |   |               |  |                    |                            |
| Police Services Fund  | D            | 0   | p             | 2,165  | 2,852              | 687                        |
| Accessible parking loes 50%<br>Annual gun business registration / \$600               | 0            | 0   | 0             | 2,165  | 600                | 600                        |
| Government of Guern ID / \$10   | D            | 0   | 0             | D  | 0                  | 0                          |
| Traffic report copy fee / \$10<br>Police blotter report \$1 ist pege / \$10 eech      | 063.1        | 8,450   | 6 760         | 84,006<br>0  | 50,648             | (31.358)                   |
| Police blotter report \$1 1st page / 5 10 sech<br>Police clearance \$7 / \$1 per copy | 45           | 19,200  | 19,155        | 146.650  | 105 086            | (41.764)                   |
| Fling recont - security officer / \$75  | C            | 120   | 120           | 0  | 200                | 200                        |
| Firearm trainers / \$500<br>Highway special use permit / \$50                         | 0            | 0   | 0             | 0  | 0                  | 0                          |
| Firearm operation / \$40  | 5,520        | 27.800  | 22,250        | 93.520   | 138,560            | 45,040                     |
| Non concealed firearm ID / \$25   | 3,550        | £1,008  | 7,458         | 55.927   | 55 900             | (27)                       |
| Concealed firearm ID / \$60   | 4,120        | 14,832  | 10,712        | 51,758   | 75.293             | 23.535                     |
| Fingerprinning les / \$20<br>Subcoma fae  | 1,150        | 4,692   | 3,542         | 23.272<br>80   | 18,224             | (5,048)<br>(45)            |
| Abstract criminal records / \$15  | 30           | 885   | 855           | 7,455  | 5,205              | (2 250)                    |
| Police clearance additional copies  | 49           | 112   | •             | 1.390  | 555                | (835)                      |
| Fine - unauthorized use uniform / \$500mx<br>Fiream ID late renewal lee / \$5         | 200          | 153   | (47)          | 0  | 0<br>963           | (2,477)                    |
| Centified copy of records ( \$10  | 005          | 0   | 0             | 0  | 9                  | 0                          |
| Firearm Inspection lee / \$5  | 1,150        | 6,237   | 5.087         | 17,908   | 30,924             | 13.016                     |
| Vahicle raisese lee \$10  | 0            | 0   | 0             | 0  | 27                 | 27                         |
| Weness lees / \$35<br>Special event lee / \$100                                       | 0            | 9   | 4,300         | 0<br>7.510   | 35                 | 5.175                      |
| Restutions GPD  | ő            | 0   | 0             | 0  | 9,550              | 9,550                      |
| Other revenues - GPD  | 0            | 0   | 0             | 14,260   | 10,127             | (4.133)                    |
| Use of money and property<br>TOTAL  | \$ 17,504    | 0<br>5 87,834   | 5 80.320      | 0<br>5 <u>\$09,541</u>   | 5 <u>517,479</u> 5 | 5 7,934                    |
| Prof Eng, Architecta & Land Surveyors Board Fund                                      |              |   |               |  |                    |                            |
| PEALS exemination / Iconse fees   | 5,100        | <b>86 675</b>   | 81 512        | 136.972  | 202,805            | 65.833                     |
| Use of money and property<br>TOTAL  | 5 5.163      | 5 14.677  | 3 01.514      | 5 136,977  | 19                 | 19                         |
| to the  |              |   |               |  |                    |                            |
| Public Recreation Services Fund   |              |   |               |  |                    |                            |
| Park leas / park use permits  | 1,620        | 4 480   | 2.860         | 26.540   | 12 115             | (14,425)                   |
| Park vendor permits<br>Community programs fees  | 1.220        | E90<br>0  | (330)         | 12 355<br>1.876  | 3,140              | (9 215)<br>(1.545)         |
| Paseo Stadium fines   | 0            | 0   | ő             | 0  | 6                  | 6                          |
| Pool and beach lees   | 1,060        | 0   | (030-()       | 6,505  | 0                  | (6,505)                    |
| Recruitional admin fees<br>Youth Center lees  | 0            | 0   | 0             | 0  | 0                  | 0                          |
| Guars Sports Complex  | 543          | ö   | (543)         | 6,676  | 003                | [6.076]                    |
| Paseo Recreational Center   | 0            | o   | 0             | 74   | 0                  | (74)                       |
| Hagatna / Tiyan Tennis Center<br>Guerrero Stadium / Tiyan Fields                      | 200          | 0<br>50   | (200)         | 4 732  | 0                  | (4 732)<br>50              |
| Tiyan Football / Soccer Field   | 0            | 0   | 0             | 0  | 50                 | 0                          |
| Baseball Neds. Ypeopeo  | 0            | D   | 0             | 0  | 0                  | 0                          |
| Recrustional water use plan   | 0            | 0   | 0             | D  | 0                  | 0                          |
| Use of money and property<br>TOTAL  | 5 4,643      | 5 <u>5.420</u>  | s             | 5 54.750   | 5 18.251 5         | (42 507)                   |
| ublic School Library Resources Fund   |              |   |               |  |                    |                            |
| School library resources fund   | 29,958       | 70,349  | 40.091        | 589.271  | 250.113            | (329 158)                  |
| Use of money and property   | 0            | 2   | 2             | 0  |                    | 11                         |
| TOTAL   | \$           | 5 70.351  | 5 40,293      | 539,271  | 5 260.123 5        | (329 148)                  |
| Public Transit Fund   |              |   |               |  |                    |                            |
| Bus Fares -GMTA<br>Use of money and property  | 20,580       | 97  | (20.484)      | 146,128  | 1.250              | [144.878]                  |
| Use of money and propeny<br>TOTAL   | 5 20,500     | \$ 17   | 5 (20,464) 5  | 148.128  | \$ <u>1,250</u> 5  | (144 676)                  |
| Rables Prevention Fund  |              |   |               |  |                    |                            |
| Petlicense  | 430          | 350   | (86)          | 2,316  | 2.300              | (16)                       |
| Impoundment lee   | 0            | 0   | 0             | 0  | 0                  | 0                          |
| Sterlization deposit<br>Entry permit  | 2,250        | 0<br>3.720  | 0<br>1,470    | 19,865   | 0<br>22,930        | 0<br>3,065                 |
| Use of money and property   | 0            | 0   | 0             | 0  | 0                  | 0                          |
|   | \$ 2,588     | 4.079   | \$ 1,387      | 22,181   | 5 25.230 5         | 2.649                      |

. .

|  | Seven Mani       | al Novemus Funds<br>the Ended April 30, 202 | 1             | Carl L L      | 17-20 C                 | 1, 1                  |
|--|------------------|---|---------------|---------------|-------------------------|-----------------------|
|  |                  | For the Months                              |               |               | Year-To-Date            | 1                     |
|  | Adopted          | Actual                                      | Favorable     | Adopted       | Actual                  | Fevorable             |
|  | Revenues         | Collections                                 | (Unfeverable) | Revenues      | Collections             | (Unfavorable)         |
| Recording Record days Front  |                  |   |               |               |                         |                       |
| Recycling Revolving Fund   |                  |   |               |               |                         |                       |
| Recycling Fees   | 40,419           | 268,516                                     | 228.097       | 1,449,489     | 1.512,673               | 63,184                |
| Use of money and property  | 0                | 0   | 0             | 0             | 16                      |                       |
| TOTAL  | 5 40,419         | \$ 260.518                                  | \$ 228,097    | 5 1,448,485   | 5 1,512,685             | \$ \$3,200            |
|  |                  |   |               |               |                         |                       |
| Sale Streets Fund  |                  |   |               |               |                         |                       |
| DOC - Sale streets fund  | 12 300           |   | 112.300       | -             |                         | 10000                 |
| Use of money and property  | 0                | 0   | 0             | 97,640        | 11,500                  | (66.140               |
| TOTAL  | \$ 12,300        |   |               | 5 97.640      | \$ 11,502               | 5 (86.136             |
|  | 4 14.399         |   | a 116 July    | 3 87,040      | 3 11,344                | 3 (80,138             |
|  |                  |   |               |               |                         |                       |
| Folid Weste Operations Fund  |                  |   |               |               |                         |                       |
| Tipping lee settlement Lagu  | p                | 0   | 0             | 0             | 0                       | D                     |
| Solid waste bid package lee  | 0                | 0   | 0             | 0             | 0                       | D                     |
| Fee - household collection   | 635,448          | 657,280                                     | 20,832        | 4,465,460     | 4,426 780               | (38,680)              |
| Fee - compact Ontol toping fee S4 cu yd<br>Fee - uncompact Ontol toping fee S4 cu yd | 571.883          | 876.296                                     | 104,413       | 5,529.253     | 4,707,922               | (821,331)             |
| Fee - uncompact throot apping lee S4 ou yd<br>Fee - uncompact Agat transfer station  | 124.689<br>8 582 | 152,240                                     | 27,551        | 983.970       | 1,033 961               | 49,971                |
| Fee - uncompact Agat transfer station  | 582 B            | 5.345<br>0                                  | (1238)<br>0   | 57,872        | 37,722                  | (20,150)              |
| Fee - uncompact Maloroj transfer station   | 9,923            | 5.920                                       | (4 003)       |               | 0<br>44,307             | 0 (19 581)            |
| Miscelaneous   | 0.02.3           | 3.920                                       | 1.4 0039      | 0.1.00        | 106.44                  | (19 581)              |
| Restoration charge   | 250              | 4.950                                       | 4,700         | 29,950        | 52,900                  | 22 950                |
| Transfer charge  | 0                | 0   | 0             | 0             | 0                       | 0                     |
| Reactivision charge  | 254              | 350   | 96            | 2,528         | 2.900                   | 372                   |
| Trash tags   | 950              | 640   | - (319)       | 6,598         | 4 460                   | (2.138)               |
| Fee - uncompact Harmon transfer  | 27,918           | 24,396                                      | 1.5. 3)       |               | 165.592                 | 178 377               |
| Interest from settlement Lagu  | D                | 0   | 0             | 0             | ٥                       | 0                     |
| Use of money and property<br>TOTAL   | 0                | 248   | 248           | 0             | 1.061                   | 1.861                 |
| FUTAL  | 5 1,300,997      | 5 1.527,664                                 | 5 148.787     | 5 11,333.447  | S 10,478,405            | 5 (895 D83)           |
|  |                  |   |               |               |                         |                       |
| kreet Light Fund   |                  |   |               |               |                         |                       |
| Abandoned vehicle fee - vehicle registration   | 61,705           | 4 32, 683                                   | 340,978       | 2,172,461     | 2.290.852               | 118 391               |
| Use of money and property  | 0                | 0   | 0             | ٥             | 0                       | 0                     |
| TOTAL  | 5 61,705         | \$ 402.883                                  | \$ 340,978    | 5 2.172.441   | \$ 2,290,852            | 5 118,391             |
|  |                  |   |               |               |                         |                       |
| ex Collection Enhancement Fund   |                  |   |               |               |                         |                       |
| Passoort fees  | 26,550           | 61.304                                      | 34,754        |               |                         |                       |
| Passort eroedie lees   | 10,402           | 9,045                                       | (1.157)       | 474,355       | 228.391<br>31.723       | (245 96-1)            |
| Passoon expedite mail lees   | 0                | 5,045                                       | (1.157)       | 0             | J1,72J<br>74            | (85,256)              |
| Use of money and property  | Ő                | 0   |               | 0             | 0                       | 0                     |
| TOTAL  | 5 28.952         | 5 70.316                                    | 3 33,483      | 5 591,333     | 5 260.167               | 5 (231.146)           |
|  |                  |   |               |               |                         |                       |
|  |                  |   |               |               |                         |                       |
| erritorial Education Facilities Fund   |                  |   |               |               |                         |                       |
| DRT property laxes   | 5 322.207        | 6.373 798                                   | 1,051.591     | 29,035,939    | 28.075.847              | (960/192)             |
| Penalties and interest   | 742,785          | 1.254.851                                   | 512.066       | 3 158 609     | 3.868,766               | 698 157               |
| Real property tax bank lees<br>Bank deposit shortage / overage                       | 0                | 0   | 0             | 0             | 425                     | 425                   |
| Use of money and property  | 0                | 110   | 0             | 0             | 0                       | 0                     |
| TOTAL  | 5 1.064.997      | 5 7.628.760                                 | \$ 1,543,768  | 5 12,204,544  | 526                     | 526                   |
| 10100  | a area 1.23      |   | a 1.953,768   | - J4,694,568  | a                       | 5 (265 884)           |
|  |                  |   |               |               |                         |                       |
| ourist Attraction Fund   |                  |   |               |               |                         |                       |
| Occupancy taxes, hotel / morel   | 1.306.335        | 707,773                                     | (598 563)     | 9,862,891     | 8.679,078               | 13 183 8121           |
| Other occupancy taxes  | 0                | 0   | 0             | 0             | ٥                       | G                     |
| Occupancy laxes, interest & penetites  | 0                | 0   | 0             | 0             | 0                       | 0                     |
| Use of money and property  | D                | 3   | 3             | 0             | 36                      | 36                    |
| Gan (Loss) on investment   | 0                | 0   | 0             | 0             | 0                       | 0                     |
| TOTAL  | \$ 1,306.338     | 5 767,776                                   | \$ (588 983)  | 3 0.062.091   | 5 6 679,113             | 5 13,183.7785         |
|  |                  |   |               |               |                         |                       |
| Isler Protection Fund  |                  |   |               |               |                         |                       |
| Grading plan review loss   | 88               | 56  | (32)          | 3.345         | 1,293                   | (2.052)               |
| Addoonal plan review faes  | 0                | 0   | 0             | 0             | 1,233                   | [2,052]               |
| Clearing and grubbing permits  | 7,480            | 194   | (7.286)       | 33,626        | 34,913                  | 1,287                 |
| Stockpiling permits  | 1 030            | 21  | (1,009)       | 19,337        | 13,602                  | (5.735)               |
| Field citation violations  | 0                | 0   | 0             | ٥             | 0                       | 0                     |
| Use of money and property  | 0                | 0   | 0             | 0             | 0                       | 0                     |
| TOTAL  | 5 8,590          | 5 271                                       | \$ (8.337)    | 3 58.306      | 5 49,808                | 5 (6.500)             |
|  |                  |   |               |               |                         |                       |
| inter Benearth and Devalues and Fried  |                  |   |               |               |                         |                       |
| aler Research and Development Fund   | 296              | 1.185                                       | 829           | 58,230        |                         |                       |
|  |                  |   |               |               |                         |                       |
| Well drilling perms  |                  |   |               |               | 67.535                  | 9.305                 |
| Well chang perms<br>Use of money and property<br>TOTAL                               | 0<br>5 294       | 5 1.185                                     | 5 449         | 0<br>5 58,230 | 67.535<br>0<br>5 67.535 | 9.305<br>0<br>5 8.305 |

| 8 16 2071  | Combined Comper<br>Specia | nument Of Guarn<br>silve Statement Of Row<br>I Revenue Funds<br>sk, 2021 & 2020 |                     | RA                     | L C B  | Page 1               |
|--|---------------------------|---|---------------------|------------------------|--|----------------------|
|  |                           |   |                     | A A MARKET STATE AND A | 2 <b>2</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |                      |
|  | ACT                       | UAL Collection for th   | e month<br>Increase | ACTUAL<br>Flecal Year  | Collection for the Y<br>Fiscal Year          | increase             |
|  | March. 2021               | March, 2020   | (Decrease)          | 2021                   | 2020   | (Decresse)           |
| Air Pollution Control Special Fund<br>Emission fee   58 per ton per year           | 0                         | 0   | 0                   | 0                      | 0  | ٥                    |
| Penalty excess emission \$1,000  | 55.285                    | 41,285  | 14,000              | 123.581                | 79,694                                       | 43.687               |
| Admis permit emend normalor / \$100<br>Use of money and property                   | 0                         | 0   | 0                   | 0                      | 0  | 0                    |
| TOTAL  | \$ \$5.285                | 5 41,285  | \$ 14.000           | 5 123.581              | S 78,694                                     | 5 43,667             |
|  |                           |   |                     |                        |  |                      |
| Alcoholic Baverages Compliance Fees & Fines Fund (C                                | TRO                       |   |                     |                        |  |                      |
| Alcoholic beverages - wine lasting   | 3 729                     | 3.150   | 570                 | 14,980                 | 32,260                                       | (17.280)             |
| Wine tasting - expedited lee<br>TOTAL  | \$ 3,720                  | 1 3.150   | 5 570               | \$ 14,940              | \$ 32,260                                    | \$ (17 280)          |
|  |                           |   |                     |                        |  |                      |
| Banking & Insurance Enforcement Fund   |                           |   |                     |                        |  |                      |
| Examples   | 0                         | ٥   | D                   | 0                      | 0  | 0                    |
| ATM loos   | 0                         | 0   | 0                   | 0                      | 0  | 0                    |
| Banking & Insutance enforcement<br>Use of money and property                       | 6,092                     | 5 939<br>Hi   | 2.153               | 166.749                | 68,497<br>521                                | 97 752<br>(303)      |
| TOTAL  | \$ 0,111                  | 5 0.023   | 3 2.086             | 5 164,377              | 5 63,018                                     | 5 97,359             |
|  |                           |   |                     |                        |  |                      |
| Better Public Service Fund   |                           |   |                     |                        |  |                      |
| Foes and lines   | c                         | 0   | a                   | 8,512                  | 15,020                                       | (8.510)              |
| Service contract provide application fee 250                                       | 0                         | 0   | 0                   | 0                      | 0  | 0                    |
| Service contract provide tiling fee-25<br>Use of money and property                | 0                         | D<br>D  | 0                   | 0                      | 0  | 0                    |
| TOTAL  | 5 0                       | \$ 0  | s 0                 | 5 0,510                | 5 15.029                                     | 5 (8 510)            |
|  |                           |   |                     |                        |  |                      |
| Chemorro Land Trust Operations Fund  |                           |   |                     |                        |  |                      |
| Land Irust application fees  | 0                         | 50  | (50)                | 450                    | 600  | (150)                |
| Commercial loases / license  | 29 999                    | 8 688   | 21 312              | 611,767                | 678,180                                      | (64.414)             |
| Agriculture / residential land trust lease<br>Payment in lieu of real property tax | 0                         | 0   | 0                   | 52                     | 0  | 52                   |
| Sale of government land (PL#31-53)   | 0                         | 0   | 0                   | 0                      | D  | õ                    |
| Lise of money and property   | 71                        | 267   | (198)               | 392                    | 1.474  | (1.082)              |
| TOTAL  | \$ 39,079                 | S 8.007   | 5 21.967            | 55                     | S671.255                                     | 5 (65.543)           |
|  |                           |   |                     |                        |  |                      |
| Corrections Revolving Fund<br>DOC revolving lund                                   | 142,229                   | 0   | 142.229             | 1,224,165              | 68.840                                       | 1,135,325            |
| Use of money and propeny   | .0                        | 0   | 0                   | 1,224,193              | 80.040                                       | 1,1.3,12             |
| TOTAL  | \$ 142.239                | 5 0   | 5 142,228           | \$ 1,224.185           | 5 88,840                                     | \$ 1.138,325         |
|  |                           |   |                     |                        |  |                      |
| Custom, Agric and Guarantine Inspection Fund                                       |                           |   |                     |                        |  |                      |
| Customs overme services  | 0                         | 0<br>7,597  | (7 592)             | 42                     | 0 44,227                                     | (44 186)             |
| Passenger Inspection fee - All<br>Passenger Inspection fee - Port Authority        | 0                         | 1,967   | (+ 395)             | 42<br>D                | 44.227<br>D                                  | (44 (00)             |
| Passenger inspection lee - Aliport Authority                                       | 38.988                    | 303 323   | (264 335)           | 204,033                | 6.238.565                                    | (6,034,531)          |
| Cargo inspection fee - AB<br>Port inspection fee - single <4000#                   | 36,127                    | 23 931  | 12,197              | 165,506<br>0           | 192.276<br>D                                 | (26,769)             |
| Port inspectant fee + single >4000#  | 0                         | 0   | 0                   | 0                      | ő  | 0                    |
| Port inspection fee multi <4000#   | D                         | 0   | 0                   | 0                      | 0  | 0                    |
| Port Inspection fee - multi >4000#<br>Air Inspection fee - single <500#            | 0                         | 0   | 0                   | 0                      | 0  | 0                    |
| Air Inspection les - single >100#  | 0                         | 0   | 0                   | 0                      | 0  | 0                    |
| Revenue - other payments<br>Use of money and property                              | 0<br>34                   | 478   | 0 (443)             | 2                      | 192  | (190)                |
| tise or money and property<br>TOTAL  | 5 75,155                  | \$ 339,318  | 5 (200.174)         | \$ 309,810             | 2.394  | \$ (6.107.735)       |
|  |                           |   |                     |                        | -  |                      |
| <b>OPHSS Senitary Inspection Revolving Fund</b>                                    |                           |   |                     |                        |  |                      |
| Sansary Inspection register fee  | 25.973                    | 865   | 25,108              | 80,272                 | 35,937                                       | 44 334               |
| Use of money and property  | 16                        | 66  | 6435                | E3                     | 378  | (285)                |
| TOTAL  | \$ 25,969                 | 5   | 5 25 050            | 560.365                | 838,315                                      | \$ 44,050            |
|  |                           |   |                     |                        |  |                      |
| Enhanced 911 Emergency Reporting System Fund                                       |                           |   |                     |                        |  |                      |
| 911 surcharge \$1<br>Use of money and property                                     | 174,721                   | 246,083   | (71.361)            | 1,061.873              | 1,173,296                                    | (111 423)<br>(2(677) |
| TOTAL  | \$ 174,685                | 5 246,731   |                     | 5 1.062,928            | \$ 1,177,828                                 | \$ (114.101)         |
|  |                           |   |                     |                        |  |                      |
| Environmental Health Fund  |                           |   |                     |                        |  |                      |
| Health permits - business  | 4.2%                      | 4,467   | 020                 | 42,342                 | 33.801                                       | 8,540                |
| PH registration and ponaty   |                           | 1,020   | (1.020)             | 0                      | 1,020  | (1.020)              |
| De-raming inspection and certificates<br>Health certificates                       | 0                         | 0<br>24,480   | 8541                | 0<br>227,694           | 0<br>260,825                                 | (33, 132)            |
| Administrative penalties   | 0                         | 0   | 0                   | 400                    | D  | 400                  |
| Use of money and property  | 18                        |   | (17)                | 107                    | 345  | (238)                |
| TOTAL  | \$ 37,335                 | \$30.021  | s <u>7,313</u>      | \$                     | 5 295.992                                    | 5 (25,449)           |

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| 7-2  | Combined Compare<br>Special | omen) Of Guain<br>altra Statement Of Reven<br>Revenue Funds<br>h. 3021 & 3020 |                     | AF                  |                        | Ры          |
|--|-----------------------------|---|---------------------|---------------------|------------------------|-------------|
|  | ACTI                        | JAL Collection for the  | month               | ACTUAL              | follection for the Yes | r-To-Data   |
|  | March, 2031                 | Merch, 2020   | (Decrease)          | Fiscal Year<br>2021 | Flacal Year<br>2020    | (Decrease)  |
| Fire, Life & Medical Emergency Fund                                |                             |   |                     |                     |                        |             |
| Transport / standby fees   | 0                           | 50  | (50)                | 0                   | 65.979                 | (65,979)    |
| Fire prevention faca   | 12,191                      | 15,137  | (2 946)             | 67,008              | 75,061                 | (8,043)     |
| Otherlees  | 35                          | 42  | (7)                 | 34,494              | 16.593                 | 15 901      |
| Ambulance service  | 71,548                      | 74,138  | (2,590)             | 430,122             | 295,740                | 134 383     |
| Fire claions<br>Use of money and property                          | 0                           | 0   | 0                   | a                   | 0                      | 0           |
| TOTAL  | 0                           | 0   | 5 (1.197)           | 0                   | 0                      | 0           |
| IGIAL  | \$ \$3,774                  | 5 09.367  | 5 (9.387)           | \$ \$31,624         | s <u>455,361</u> :     | 78.292      |
| iuam Contractors License Board Fund                                |                             |   |                     |                     |                        |             |
| Contractors fees   | 40,367                      | 9,275   | 31.112              | 156 446             | 66,946                 | 92.500      |
| Use of money and property  | 25                          | 90  | 1641                | 154                 | 726                    | 157.)       |
| TOTAL  | 5 48,413                    | \$ 1.365  | 31,548              | 168,600             | 67,672                 |             |
|  |                             |   |                     |                     |                        |             |
| uan Environmental Trust Fund                                       | 100.011                     |   |                     |                     |                        |             |
| Insurance assessment fee<br>Use of money and proceny               | 183,344                     | 40 385  | 157 959             | 201,261             | 90.057                 | 111,204     |
| TOTAL  | 14<br>\$ 193,358            | 65<br>5 40,450  | 5 152,508           | 90                  | 457                    | (367)       |
| TOTAL  | 3 193.33                    | + +4,430  | 3 132.908           | \$ 201,351          | 90,515                 | 110,637     |
| tam (Terrhodal) Mahusu Fund  |                             |   |                     |                     |                        |             |
| sam (Territorisi) Highway Fund<br>Javid kual taxes                 |                             |   |                     |                     |                        |             |
| Aviation fusi tax  | 108,824                     | 193 719   | 184 6361            | 1,519,804           | 2 050 920              | (591,176)   |
| Diesel foel tax  | 75 957                      | 61.696  | 14,262              | 407,074             | 5\$9,029               | (531,110)   |
| Other fuel tax   | 21,702                      | 13,795  | 7,907               | 114,592             | 150,418                | (35,826)    |
| Drawbacks  | 0                           | 0   | 0                   | 0                   | 0                      | 0           |
| Mass transit surcharge on diesel fuel                              | 427,448                     | 255,597   | 171,851             | 1,864,434           | 3,143,874              | (1.279-431) |
| Auto surcharge on criver fuels<br>Condition for deposit fee penaty | 113,986                     | 68.157<br>0   | 45.829              | 563,863             | 838,357                | (211 491)   |
| GRT credes and adjust taken GHF                                    | 0                           | 0   | 0                   | 0                   | 0                      | 0           |
| Interest and penalties on taxes                                    | 0                           | ¢   | ō                   | 0                   | 0                      | 0           |
| Liquid fuel taxes  | 747,817                     | 582,965   | 154,953             | 4,489,788           | 5,742,599              | (2.272 832) |
| Licenses and registrations   | 806.739                     | 354,385   | \$12,354            | 4,284,287           | 4,643,494              | (379,157)   |
| Use of money and property  |                             | 259   | (206)               | 504                 | 1,844                  | (1 340)     |
| TOTAL  | 5 1,814.708                 | \$\$  | 5 667,100           | 5 8.734,538 5       | 11,367,687 9           | [2,653,329] |
|  |                             |   |                     |                     |                        |             |
| warn Invasive Species Inspection Fee Fund                          |                             |   |                     |                     |                        |             |
| Invasive species inspection lees                                   | 42,300                      | 0   | 42,300              | 355,946             | 338,836                | 17,110      |
| Use of money and propeny   | 10                          | 44  | 1351                | 60                  | 225                    | (165)       |
| TOTAL  | \$ 42,310                   | 5 5   | 42,265              | 5 <u>356,001</u> 3  | 339,001 1              | 18.945      |
|  |                             |   |                     |                     |                        |             |
| usin Nuterim Fund  |                             |   |                     |                     |                        |             |
| Transfer Infrom TAF<br>Guam museum lees                            | 0                           | 0   | 0                   | 0                   | 0                      | 0           |
| Building permit lates 25%  | 19.525                      | 0 6,997   | 12.527              | 157,215             | 0                      | 0           |
| Flantal - building   | 19.203                      | 0.997   | 12,527              | 157,215             | 66.996<br>0            | 70,220      |
| Donations and contributions  | 0                           | 0   | n                   | 0                   | 0                      | 0           |
| TOTAL  | \$ 18.325                   | 5 8,997 5   | 12.527              | 157,215 1           | 46,996 5               | 70.220      |
|  |                             |   |                     |                     |                        |             |
| sem Plant Inspection and Permit Fund                               |                             |   |                     |                     |                        |             |
| Guam plant inspection and permit                                   | 8,307                       | 7.760   | 547                 | 48,386              | 50 217                 | (1,831)     |
| Use of money and property  | 7                           | 30  | (23)                | 48                  | 166                    | (120)       |
| TOTAL  | 5 <u>8.314</u>              | \$ 7.790 \$   | \$24                | 48,632 5            | 50,363 5               | (1.950)     |
| atth Danias sings   Linearium Caller market                        |                             |   |                     |                     |                        |             |
| with Professional Licensing Office Revolving Fun<br>Healing Arts   | -                           |   |                     |                     |                        |             |
| Alled Heelth License   | 2.575                       | 925   | 0                   | 0                   | 6 204                  | 0           |
| Dental Board License   | 2.573                       | 310   | 70                  | 33,503              | 5,394<br>4,360         | 26,109      |
| Medical Board License  | 6.600                       | 800   | 5,800               | 25,445              | 105.179                | (79,734)    |
| Nursing Board License  | 10.019                      | 1.285   | 8,734               | 35,724              | 23.990                 | 11 734      |
| Optometry Boent License  | 15                          | 0   | 15                  | 1,175               | BO                     | 1,085       |
| Pharmacy Board License<br>Cosmetology Board License                | 400                         | 190   | 210                 | 3,110               | 6,123                  | (3.013)     |
| Use of money and property  | 728                         | 232   | 496                 | 2,204               | 7,710                  | (5,506)     |
| TOTAL  | 5 20,719                    | S 3,780 S   | 16)                 | 16 164,937 \$       | 111 152,967 5          | (44 025)    |
|  |                             |   | -                   |                     |                        |             |
| althy Futures Funds  |                             |   |                     |                     |                        |             |
| Cigarelles   | 2,170,640                   | 1,752,920   | 417,720             | 15,141,368          | 15.241.721             | (100.353)   |
| Cigars   | 6.810                       | 155   | 6,655               | 13.028              | 24,962                 | (11 934)    |
| Others   | 94,321                      | 86,720  | 7,601               | 507,608             | 854,394                | (356,787)   |
| Distilled spirit<br>Vincus bevertages                              | 62,336                      | 102.773   | (40 # 35)           | 467,455             | 614,607                | (147 (51)   |
| Vincus beverages   | 23,042<br>121,404           | 35.277<br>371.894   | (6 234)<br>(250 40m | 196,919             | 268,835                | (91 916)    |
| Nonhoi violation lee & ling  | 121,404                     | 371,894   | (250, 490)          | 865.012<br>0        | 1.347,092              | (482 080)   |
| names and penalizes on alcohol                                     | 0                           | 0   | 0                   | a                   | 4,500                  | {4 500}     |
| GRT credit & adj takan heathy futures lunds                        | 0                           | ō   | Ď                   | 0                   | G                      | 0           |
| Use of money and property  | 357                         | 153   | 205                 | 2,041               | 524                    | 1.517       |
| TOTAL  | 5 2,464,913                 | \$ 2,349,893 \$   | 135.021 \$          |                     |                        |             |

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| 1.1.1.1.1  | Special F       | ive Staledredt Of Reven<br>Revenue Funde<br>. 2021 & 2020 | DRAFT             |                     |                        |                  |  |
|--|-----------------|---|-------------------|---------------------|------------------------|------------------|--|
|  | ACTU            | AL Collection for the                                     |                   |                     | Collection for the Yes | the Year-To-Date |  |
|  | Merch, 2021     | March, 2028   | (Decrease)        | Fiscal Year<br>2021 | Fiscal Year<br>2020    | (Decreese)       |  |
| Strect Cost Fund   |                 |   |                   |                     |                        |                  |  |
| Office of the Governor<br>Office of the LI Governor                                  | 6.054<br>482    | 0   | 6.054             | 6 054<br>462        | 0                      | 6.05             |  |
| Department of Revenue & Taxation   | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Bureau Statistics and Plans<br>Department of Law                                     | 56,653          | 0   | 58.653            | 63.681<br>0         | 14,993<br>D            | 45,68            |  |
| Guam police-Indeect Cost   | 0               | ő   | ő                 | ő                   | 701                    | (7)              |  |
| Agency of Human Resources Development<br>Department of Agriculture                   | 0               | 0   | 0                 | 0<br>37.747         | 0<br>3,045             | 34 70            |  |
| Dept of Public Health & Social Service   | 197,723         | 25  | 197,699           | 409,586             | 527 997                | (118.31          |  |
| Ubrary - Indirect Cost   | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Department of Youth Altaria<br>Dept of Mental Health & Substance Abuse               | 388<br>129,642  | 0   | 388<br>129,642    | 388<br>174,458      | 570                    | 158.01           |  |
| Deptartment of Labor   | 0               | 904   | (964)             | 148.654             | 12.225                 | 136.42           |  |
| Deptartment of Parks & Recreation  | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Deptartment of Vocational Rehabilitation<br>Civil Defense                            | 0               | 0   | 0                 | 44,239<br>392       | 21,545                 | 22.69            |  |
| Guan Energy Office   | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Guern Public Library System<br>Council of Arts & Humanities                          | 4 954           | 0   | 4,954             | 5,563               | 0                      | 5.56             |  |
| Counce of Arts & Humanales<br>Use of money and property                              | 0<br>0          | 0   | 0                 | 0                   | 0                      |                  |  |
| TOTAL  | 3 396.877       | 5 929   | \$ 294,948        |                     |                        | \$ 210.57        |  |
| nd Survey Revolving Fund   |                 |   |                   |                     |                        |                  |  |
| Document tax + land survey fee<br>Rental of government land                          | 217,853         | 51,684  | 155,169           | 1 151 597<br>25 543 | 1.165,570<br>16,627    | (13.91           |  |
| Recording fee  | 36,091          | 13,100  | 22 992            | 177.124             | 155,792                | 21,33            |  |
| Application fees   | 0               | 0   | 0                 | Ð                   | 0                      |                  |  |
| Certilicates of document fees<br>Subpoent fees                                       | 25,360<br>0     | 6.754<br>0  | 18 626<br>0       | 54 946<br>C         | 63.620<br>0            | 31,33            |  |
| Use of money and property<br>TOTAL   | 5 282,529       | 0<br>\$ 71,537  | 0<br>\$ 210.992   | 5 1,449,311 :       | 0<br>1,421,668         | 47,7             |  |
|  |                 |   |                   |                     |                        |                  |  |
| nited Gaming Fund  |                 |   |                   |                     |                        |                  |  |
| Bingo / Latery   | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Cocklighting<br>Cernivel / Liberation Dev  | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Electronic gaming devices  | 0               | D   | D                 | D                   | 0                      |                  |  |
| Ditier gaming activities<br>License lees - limited gaming                            | 0               | 0   | D                 | D                   | 0                      |                  |  |
| Penatives - Latine to Me   | (172)           | ā   | (177)             | (172)               | (536)                  | 35               |  |
| Penalties - tate tax payment   | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Dept of Revenue & Taxation - admin - 5%<br>Mayors: Counce - repair of facilities 1/3 | 34,745          | 0<br>8.946  | 25,799            | 0<br>56.009         | 1,930                  | (1.9)            |  |
| Dept of Parks & Rec - repeir of facilities 313                                       | 35,866          | 9.234   | 26.631            | 57.816              | 315,995                | [258,11          |  |
| GDOE - repair of facilities 1/3<br>Interest - Limited Gamino Fund                    | 35 866          | 9.234   | 26.631            | 57,815              | 315 996                | (258,1)          |  |
| Consolidated And 95%   | 0               | ő   | 0                 | ő                   | 0                      | 140              |  |
| Dept of Admin - admin - 5%   | 5 604           | 1,443   | 4,151             | 9,034               | 47 474                 | (38,1            |  |
| For record<br>Cred/Act] taken limited gaming   | 0               | 0   | 0<br>Q            | 0                   | 0                      |                  |  |
| Ise of maney and property  | 15              | 97  | 187)              | 103                 | 354                    | (2               |  |
| TOTAL  | 5 111.923       | 3 28.994  | 5 82.968          | 5 104.600           | 5 <u>958.017</u>       | (807.4           |  |
| npower Development Fund  |                 |   |                   |                     |                        |                  |  |
| Registration lees + non immigrant  | 0               | 0   | 0                 | 0                   | 0                      |                  |  |
| Registration lees - GCC share  | 379,583         | 13.300  | 386,283           | 1,223,963           | 505,750                | 718.2            |  |
| Registration lees - Labor share<br>Station fee - non immigration tamp worker         | 171,250         | 5,700<br>D  | 165,550           | 524,564             | 216,750                | 307.5<br>(2.6)   |  |
| Station los - fair emplimi pract ofc   | 500             | 0   | 500               | 750                 | 2,250                  | (1,5             |  |
| ise of money and property<br>TOTAL   | 55<br>5 572,209 | <u>252</u><br>\$ <u>19,252</u>                            | (100)<br>5533,147 | 348<br>5 1.750,643  | 1.348<br>5 725,640     | (1.0<br>1.020.8  |  |
|  |                 |   |                   |                     |                        |                  |  |
| ce of Vital Statistics Revolving Fund<br>Aamage walver                               | 1.350           | 1,150   | 200               | 11,160              | 10,550                 | 6                |  |
| Astriage application   | 2,270           | 1,480   | 790               | 15,210              | 16,475                 | (1.2             |  |
| Ireams permita<br>linh certificate   | 0<br>7.420      | 0<br>3.520  | 0<br>000,C        | 0<br>35,950         | 0<br>33.615            | 2.3              |  |
| Death contribute   | 3,640           | 1,415   | 2,225             | 20,041              | 11,506                 | 8.5              |  |
| lamage certificate   | 3,465           | 1,490   | 1,975             | 18,141              | 16,671                 | 1,4              |  |
| urlat permit<br>Adavit of patemity   | 685<br>1,102    | 335<br>522  | 350               | 3 220               | 2 015                  | 1.2              |  |
| Incent of public acknowledgment  | 40              | 342   | 40                | 170                 | 5,065                  | 1.2              |  |
| Court order change of name   | 15              | 20  | (5)               | 165                 | 170                    |                  |  |
| Jectatory judgement<br>Adoptions   | 60<br>135       | 0   | 60<br>90          | 165<br>315          | 130<br>255             | :                |  |
| Research les   | 41              | 4.5<br>C  | 41                | 165                 | 128                    |                  |  |
| Ise of money and property  | 3               |   |                   | 18                  |                        |                  |  |
| TOTAL  | \$ 20,256       | 5 9,991   | 5 10,265          | \$ 111,009 \$       | N.681 3                | 14.3             |  |

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| THER   | Gevenment Of Guern<br>Combined Comparative Statement Of Reveaues<br>Special Reveaues Funds<br>March, 2031 & 2030 |                       |  |                     | PRAFT.                         |                        |  |  |  |
|--|--|-----------------------|--|---------------------|--------------------------------|------------------------|--|--|--|
|  | ACTU   | L. Collection for the | ACTUAL Collection for the Year-To-Dete |                     |                                |                        |  |  |  |
|  | March. 2021  | March, 2020           | (Decresse)                             | Fiscal Year<br>2021 | Fiscal Year<br>2020            | Increase<br>(Decrease) |  |  |  |
| Pesticide Management Fund  |  |                       |  |                     |                                |                        |  |  |  |
| Pesticide management lund lees   | 29739  | 3,192                 | 26.547                                 | 122 023             | 50,393                         | 71,630                 |  |  |  |
| Use of money and property  | 0  | 0                     | 0                                      | 0                   | 0                              |                        |  |  |  |
| TOTAL  | 5 29.739   | \$ 3,182              | 3 24 547                               | \$ 122,023          | \$ 60,253                      | 71.630                 |  |  |  |
| olice Patrol Vehicle & Equipment Revolving Fund  |  |                       |  |                     |                                |                        |  |  |  |
| Ovis lees / reinspection fees  | 17.559   | 15.846                | 1,713                                  | 158 337             | 158,628                        | 291                    |  |  |  |
| Damaged GPD vehicle  | 0  | 0                     | C                                      | 2 099               | 0                              | 2.099                  |  |  |  |
| Use of money and property<br>TOTAL   | 5 17.669   | B 15,854              | (B)<br>\$ 1,705                        | 5 160,437           | 52                             | (51)                   |  |  |  |
|  |  |                       |  |                     |                                |                        |  |  |  |
| alice Services Fund  |  |                       |  |                     |                                |                        |  |  |  |
| Accessible parking lass 50%  | D  | D                     | ٥                                      | 2,852               | 2,165                          | 687                    |  |  |  |
| Annual gun business registration / \$600   | 0  | 0                     | 0                                      | 600                 | 0                              | 600                    |  |  |  |
| Government of Guarn ID / \$10<br>Traffic record copy (se / \$10                          | 7,956  | 0                     | 0                                      | 0                   | 0                              | D                      |  |  |  |
| Police blotter report \$1   510  | 7,958  | 7.748                 | 208                                    | 42,198              | B2.315                         | (40,118)               |  |  |  |
| Police dearance \$7 / \$1 per copy   | 17,036   | 14,640                | 2 396                                  | 85.886              | 146.805                        | 0 (60,919)             |  |  |  |
| Filing record - security officer / \$75  | 80   | 0                     | 80                                     | 60                  | 9                              | 80                     |  |  |  |
| Firearn trainers / \$500   | 0  | 0                     | 0                                      | 0                   | D                              | 0                      |  |  |  |
| Highway special use permit / \$50<br>Finsenti registration / \$40                        | 0  | 0                     | 0                                      | 0                   | 0                              | D                      |  |  |  |
| Finsem registration / \$40<br>Non-concented farsara ID / \$25                            | 24,960<br>13,846   | 6.680<br>3.526        | 18.280                                 | 110,760<br>44,892   | 76.000                         | 34 760                 |  |  |  |
| Concealed Bream 10 / \$50  | 17.819   | 4.223                 | 13,596                                 | 44,892<br>60,461    | 40,377                         | 4 515<br>24 823        |  |  |  |
| Fingerprinting fee / \$20  | 3,638  | 1,394                 | 2,244                                  | 13.532              | 21,522                         | 24 823<br>(7 990)      |  |  |  |
| Subpoens lee   | 0  | 0                     | 0                                      | 0                   | 80                             | (80)                   |  |  |  |
| Abstract criminal records / \$15   | 795  | 510                   | 285                                    | 4,320               | 7,425                          | (3,105)                |  |  |  |
| Police cleanance addrenal copies<br>Fine - uneuthorized use uniform / \$500ms            | 84   | 87                    | (3)                                    | 443                 | 1,041                          | (898)                  |  |  |  |
| Fintante ID Late renewal fee / 55  | 324  | 279                   | 0                                      | 0<br>810            | 3 240                          | 0                      |  |  |  |
| Centried copy of records / \$10  | 0  | 0                     | 0                                      | 9                   | 0                              | {2.430}<br>9           |  |  |  |
| Firearm inspection fee / \$5   | 5.598  | 1,449                 | 4,149                                  | 24,687              | 18,758                         | 7.929                  |  |  |  |
| Vehicle release lee 510  | 0  | 0                     | 0                                      | 27                  | ٥                              | 27                     |  |  |  |
| Witness lees / \$35<br>Special avent lee / \$100   | 0  | 0                     | 0                                      | 35                  | 0                              | 35                     |  |  |  |
| Apecial avent reel ( 3 200<br>Residutions - GPD  | 3,182<br>50  | 946                   | 2.236                                  | 8.365<br>9.550      | 7,550                          | 836                    |  |  |  |
| Other revenues - GPD   | 0  | D                     | 50                                     | 10,127              | 14,340                         | 9,550                  |  |  |  |
| Use of money and property  | 0  | D                     | D                                      | 0                   | 0                              | 0                      |  |  |  |
| TOTAL  | 1 15.344   | \$ 41,482             | 8 63,506                               | \$ 419,855          | \$ 455,567 5                   | (35 102)               |  |  |  |
|  |  |                       |  |                     |                                |                        |  |  |  |
| of Eng, Architects & Land Surveyors Board Fund<br>P E A 1. S. examination / ficense lees | 46 730   |                       | 17.184                                 |                     |                                |                        |  |  |  |
| Use of money and property  | 48730  | 31,565<br>EE          | 17,165                                 | 116,130             | 127,975                        | (41.845)               |  |  |  |
| TOTAL  |  | 5 31.581              | \$ 17,152                              | \$ 116,147          | \$ 128,973 3                   | (81)<br>(11.926)       |  |  |  |
|  |  |                       |  |                     |                                |                        |  |  |  |
| blic Recreation Services Fund  |  |                       |  |                     |                                |                        |  |  |  |
| Park fees / park use permits<br>Park vendor permits                                      | 3.5.15   | 1,425                 | 2.110                                  | 7,635               | 18.920                         | (11.285)               |  |  |  |
| Community programs lees  | 150  | 630<br>903            | (450)<br>(803)                         | 2,250               | 6,135                          | (3.685)                |  |  |  |
| Paseo Stadum teos  | 0  | 0                     | 0                                      | 6                   | 0                              | 545}                   |  |  |  |
| Pool and beach fees  | 0  | C                     | 0                                      | ō                   | 1,152                          | (1 152)                |  |  |  |
| Recrustional adminifees  | 0  | 0                     | 0                                      | 0                   | D                              | 0                      |  |  |  |
| routh Center less<br>Swam Sports Complex   | 0  | 0                     | 0                                      | 0                   | 0                              | C                      |  |  |  |
| asam Sports Complex<br>Peseo Recreatemat Center  | 300  | 350<br>0              | (50)                                   | 600                 | 2.348                          | (1,748)                |  |  |  |
| Agatha / Tiyan Tennis Center   | 0  | 0                     | 0                                      | 0                   | 75                             | (75)<br>(1.860         |  |  |  |
| Guerrero Stadium / Tiyan Fields  | ō  | ō                     | 0                                      | 0                   | 0                              | 0                      |  |  |  |
| Nyan Football / Soccur Field   | 0  | 0                     | 0                                      | D                   | σ                              | D                      |  |  |  |
| Baseball filedz: Ypeopeo<br>Recreational water use plan                                  | D  | 0                     | 0                                      | D                   | 0                              | 0                      |  |  |  |
| Jechievonar weter use plan<br>Jse of money and property                                  | 0  | 2                     | (1)                                    | 0                   | 0                              | 0                      |  |  |  |
| TOTAL  | \$5  |                       | s <u>(1)</u>                           | 5 10,830 S          | <u>58</u><br>5 <u>51,424</u> 5 | (20.593)               |  |  |  |
|  |  |                       |  |                     |                                |                        |  |  |  |
| blic School Library Resources Fund<br>ichool Ibrary resources fund                       | 63,246   | 26,283                | 75 844                                 |                     | 434 7 - 4                      |                        |  |  |  |
| Jise of thoney and property  | 63.246   | 20.283                | 36,964                                 | 169.764             | 379,597<br>57                  | (182.832)              |  |  |  |
| TOTAL  | 5 43,249 5   |                       | 5 28.64                                | 5 189,773 5         |                                | (78)                   |  |  |  |
|  |  |                       |  |                     |                                |                        |  |  |  |
| blic Transk Fund<br>bra Farna -GMTA  |  | 100                   | 1.11.004                               |                     |                                |                        |  |  |  |
| Ins names which property   | 143  | 185                   | (12)                                   | 1,154               | 2 221                          | (1.067)                |  |  |  |
| TOTAL  | 3 140 1  | 195                   | s (57)                                 | \$ <u>1,194</u> s   | 2.221 \$                       | (1.067)                |  |  |  |
|  |  |                       |  |                     |                                |                        |  |  |  |
| bles Prevention Fund<br>At license   | 365  | 150                   | 115                                    | 1,950               | 1710                           |                        |  |  |  |
| mpoundment fee   | 365  | 0                     | 0                                      | 029,1               | 1,710                          | 240<br>0               |  |  |  |
| Heritization deposit   | ő  | 0                     | 0                                      | 0                   | 0                              | 0                      |  |  |  |
| intry perme  | 3,750  | 1,090                 | 2 700                                  | 18,210              | 15.215                         | 3,995                  |  |  |  |
| Ise of money and property<br>TOTAL   | 5 4,148 S  | 0                     | 0                                      | 0                   | 0                              | 0                      |  |  |  |
|  | 5 4,145 5  | 1,330                 | 5 2,815                                | \$ 21,160 \$        | 18.825 \$                      | 4.235                  |  |  |  |

| 4327   | Cambined C | inger<br>Ipecial   | itten Si<br>Reven | Of Guam<br>Internet Of Re-<br>ue Fands<br>& 2020 | ****       |                            | ALFT                           |                         |                  | Par                             |  |
|--|------------|--------------------|-------------------|--|------------|----------------------------|--------------------------------|-------------------------|------------------|---------------------------------|--|
| مى بىن بى بىرىكى بىر<br>يېرىكى بىرىكى |            | ACTI               | UAL C             | oliaction for t                                  | he mo      | nih                        | ACTUAL                         | Collection for the      | Year-1           | To-Data                         |  |
|  | Harch, 2   | 021                | _                 | March, 2020                                      |            | (Decrease)                 | Fiscal Year<br>2021            | Fiscal Year<br>2920     |                  | (Decrease)                      |  |
| Recycling Revolving Fund   |            |                    |                   |  |            |                            | 1.1                            |                         |                  |                                 |  |
| Recycling Fees<br>Use of money and property<br>TOTAL   |            | 1436<br>0<br>1,436 | 5                 | 111.352<br>10<br>111.370                         | 5          | 115,084<br>(18)<br>115,066 | 1,244,157<br>16<br>5 1,244,173 | 1.366,360<br>           |                  | (122,233)<br>(264)<br>(122,459) |  |
|  |            |                    |                   |  |            |                            |                                |                         |                  |                                 |  |
| Sale Streets Fund<br>DOC - Sale streets fund   |            | 0                  |                   | 0  |            | 0                          | 11,500                         | 24 900                  |                  | (12,500)                        |  |
| Lise of money and property   |            | 0                  |                   | 1  |            | 121                        | 2                              | 35                      |                  | (13)                            |  |
| TOTAL  | 5          |                    | 5                 | 1  | - 1        | 构                          | 11,562                         | 5 74.035                | - <sup>s</sup> - | (12.533)                        |  |
| Solid Weste Operations Fund<br>Tipping Res settlement Lagu<br>Solid waste bid package Iree<br>File - Tuosahold collection  |            | 0<br>0             |                   | 0<br>0<br>672,452                                |            | 0<br>0<br>31,313           | 0<br>0<br>3.769.500            | 0<br>0<br>3 739 014     |                  | 0<br>0<br>30 485                |  |
| Fee - compact Ordol lipping lee S4 cu yd   | 710        | 000                |                   | 671,358  |            | 38.642                     | 4.031.627                      | 4,867,373               |                  | 1835 744                        |  |
| Fee - uncompact Order toping lee \$4 cu yst<br>Fee - uncompact Agat transfer station   |            | .947<br>.810       |                   | 157.536  |            | (5872)                     | 881,722<br>32,378              | 799,285 25,290          |                  | 82,437                          |  |
| Fee - uncompact Dadado transfer station  |            | ۵                  |                   | 0  |            | 0                          | D                              | 0                       |                  | 0                               |  |
| Fee - uncompect Malojoj transfer station<br>Miscalianeous  | 5          | .380<br>0          |                   | 4,973  |            | 908                        | 38,387                         | 29,965                  |                  | 8.421                           |  |
| Pestoration charge   | 7          | .600               |                   | 2 500  |            | 5,100                      | 47,950                         | 29.700                  |                  | 18.250                          |  |
| Transfer charge<br>Reactivation charge   |            | 0                  |                   | 100  |            | 50                         | 2,550                          | 0<br>2.250              |                  | G<br>300                        |  |
| Trash taga   |            | 700                |                   | 140  |            | 560                        | 3,820                          | 2.648                   |                  | 1 172                           |  |
| Fee - uncompact Harmon transfer<br>Interest from settlement Lagu   | 20         | .608.<br>D         |                   | 14,015   |            | 6,591                      | 141,197<br>D                   | 106,052                 |                  | 35.145                          |  |
| Use of money and property  |            | 261                | _                 | 1,302  | _          | (1.641)                    | 1.613                          | 8,029                   |                  | (6.418)                         |  |
| TOTAL  | \$\$       | 719                | <u>s</u>          | 1.478,245  | · *_       | <b>#1,473</b> 3            | 8,950,742                      | 5 9,606,807             | s_               | (658.865)                       |  |
|  |            |                    |                   |  |            |                            |                                |                         |                  |                                 |  |
| Street Light Fund<br>Abandoned vehicle fee - vehicle registration  | 344        | 976                |                   | 165,018  |            | 179 958                    | 1.629.167                      | 2,537 770               |                  | (149.601)                       |  |
| Use of money and property  |            | Q                  | _                 | 0  |            | 0                          | 0                              | 0                       |                  | 9                               |  |
| TOTAL  | \$         | .976               | *_                | 165,018  | - <b>s</b> | 179,958                    | 1.000,100                      | \$ 2 037.770            | . s_             | (149-001)                       |  |
| Ter Collection Enhancement Fund  |            |                    |                   |  |            |                            |                                |                         |                  |                                 |  |
| Passport feet  | 55         | 424                |                   | 23.013   |            | 32,412                     | 157.587                        | 327,807                 |                  | 1160 7221                       |  |
| Passport expedite lees   | 7          | 823                |                   | 3.270  |            | 4,553                      | 22,678                         | 51,791                  |                  | 129-1131                        |  |
| Passport expedite mat less<br>Use of money and property  |            | 1                  |                   | 0  |            | 1                          | 68<br>0                        | 9                       |                  | 59                              |  |
| TUTAL  | S 83       | .248               | s                 | 28,283   | 5          | 24.965 5                   | 189.832                        | 5 379,606               | 5                | (189.774)                       |  |
|  |            |                    |                   |  |            |                            |                                |                         |                  |                                 |  |
| Territorial Education Facilities Fund<br>DRT property taxes  | 1.130      | 6.18               |                   | 712.311  |            | 416,337                    | 31 702 060                     |                         |                  |                                 |  |
| Penalties and Interest   |            | 401                |                   | 97 590   |            | 22,811                     | 21,702.050 2,611,915           | 23,113,734<br>2,000,871 |                  | 811 044                         |  |
| Fisti property tax bank fees<br>Bank deposit shortaga / overage  |            | 0                  |                   | 0  |            | 0                          | 425                            | 255                     |                  | 170                             |  |
| Use of money and property  |            | 118                | _                 | 382  |            | 62813                      | 415                            |                         |                  | 0<br>(101)                      |  |
| TOTAL  | \$ 1.251   | .167               | \$                | 810,283  |            | 440 884 1                  | 24.314.805                     | \$ 25,115,977           | \$               | (801, 173)                      |  |
| Tourist Attraction Fund  |            |                    |                   |  |            |                            |                                |                         |                  |                                 |  |
| Occupancy tares, hotel motel   | 1 813.     | 388                |                   | 3431,162   |            | 19 812 274                 | 5.971,305                      | 22.601.010              |                  | (15 630 005)                    |  |
| Other occupancy taxes  |            | 0                  |                   | 0  |            | o                          | Q                              | Q                       |                  | 0                               |  |
| Occupancy taxes, interest & penalties<br>Use of money and property   |            | 0                  |                   | 0<br>4 687                                       |            | 14 685                     | 0                              | 0<br>24.562             |                  | 34,5300                         |  |
| Gain (Loss) on Investment  |            | 0                  | _                 | 0  |            | 0                          | 0                              |                         | _                | 0                               |  |
| TOTAL  | \$1,113.   | 2911               | 5                 | 3.435,649  | s_         | (1,622-459) 1              | 5.971.337                      | 5 22 835 873            | 5_               | (16.664.535)                    |  |
| Water Protection Fund  |            |                    |                   |  |            |                            |                                |                         |                  |                                 |  |
| Grading plan miview lass   |            | 360                |                   | 1.387  |            | (1.027)                    | 1.237                          | 2,449                   |                  | (1,213)                         |  |
| Additional plan review less<br>Clearing and grubbing permits   |            | 0                  |                   | 0  |            | 0                          | 0                              | 25                      |                  | (25)                            |  |
| Stockpling permits   |            | 684<br>000         |                   | 44,807<br>40,994                                 |            | (38 922)<br>(39,961)       | 34,719<br>13,581               | 54,149<br>44,048        |                  | (29,430)<br>(30,467)            |  |
| Field citation violations  |            | 0                  |                   | 0  |            | 0                          | 0                              | 45,000                  |                  | (45.000)                        |  |
| Use of money and propeny<br>TOTAL  | \$ 7.      | 277                | 5                 | 87,187   | 5          | (78.910) \$                | 48,536                         | 0<br>\$ 156,671         | 5                | (106,135)                       |  |
|  |            |                    |                   |  | -          |                            |                                |                         | -                |                                 |  |
| Water Research and Development Fund  |            |                    |                   |  |            |                            |                                |                         |                  |                                 |  |
| Well drilling permit   | 17,        | 700                |                   | 750  |            | 16.950                     | 66,350                         | 57,658                  |                  | 8 692                           |  |
| Use of money and property<br>TOTAL   | \$ 17.     | 0                  | 5                 | 750  | 5          | 18,950 \$                  | 0<br>66,250                    | 57,658                  | 5                | 0 221.0                         |  |
|  |            |                    | -                 |  |            |                            |                                |                         | -                |                                 |  |

Page 6 of 6

| p.  | Actual Revenues Compa                    | rmment Df Gaam<br>Leid Is Prensled Adopi<br>11 Revenue Funds<br>Endet March 31, 2021 | nd Revenues     | DRA                                   |              |               |
|---|--|--|-----------------|---------------------------------------|--------------|---------------|
|   |  | For the Months   |                 |                                       | Year-To-Date |               |
|   | Adopted                                  | Actual   | Favorable       | Adopted                               | Actual       | Favorable     |
|   | Revenues                                 | Collections  | { Unfevorable } | Revenues                              | Collections  | (Unlavorable  |
| Air Pollution Control Special Fund  |  |  |                 |                                       |              |               |
| Emission fee / \$5 per ton per year<br>Panalty - excess emission / \$1,000  | 0  | 0  | 0               | 0                                     | 0            | 4             |
| Admin permit emend nonmalor / \$100   | 45,441                                   | 55,265   | 9,844           | 104,835                               | 123.581      | 18.94         |
| Use of money and property   | G  | - o  | 0               | D                                     | 0            |               |
| TOTAL   | \$ 45,441                                | 5 55,245   | 5 8,844         | \$ 104,835                            | \$ 123,541   | 5 18,940      |
|   |  |  |                 | 4 104,000                             | a 14.4,341   | 3 (8.94)      |
|   |  |  |                 |                                       |              |               |
| Ucoholic Beverages Compliance Fees & Fines Fun  |  |  |                 |                                       |              |               |
| Alcoholic beveriges - wine tasting<br>Wine tasting - expedited fee  | 0  | 3,729  | 1.729           | 0                                     | 14,960       | 14,982        |
| TOTAL   | s 0                                      | \$ 3,720   | \$ 3,729        | 5 0                                   | \$ 14,990    | 5 14,96       |
|   |  |  |                 | · · · · · · · · · · · · · · · · · · · |              | a 19,785      |
|   |  |  |                 |                                       |              |               |
| lanking & Insurance Enforcement Fund  |  |  |                 |                                       |              |               |
| Exam fees   | 0  | 0  | 0               | 0                                     | 0            | c             |
| ATM fees  | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Banking & Insurance enforcement<br>Use of money and propeny   | 20.863                                   | 6.092  | 112 771         | 158.041                               | 166.249      | 8.208         |
| TOTAL   | 5 20,863                                 | 19   | 5 (12 /63)      | 0                                     | 127          | 127           |
| FORME   | 2 20,063                                 | 5 0,511  | 5 (12 782)      | 5 158.041                             | 5 166.377    | 5 8.336       |
|   |  |  |                 |                                       |              |               |
| letter Public Service Fund  |  |  |                 |                                       |              |               |
| Fees and lines  | 88.350                                   | 0  | (88 350)        | 536.015                               | 6.510        | (512.805      |
| Service contract provide application lee 250  | 0  | 0  | 0               | 0                                     | D            | 0             |
| Service contract provide läng fee 25  | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Lise of money and property  | 0  | 0  | 0               | 0                                     | 0            | 0             |
| TOTAL   | \$ 88,250                                | S6   | 184 350)        | 5 536,315                             | 5E510        | 5 [529 805    |
|   |  |  |                 |                                       |              |               |
| hamorro Land Trust Operations Fund  |  |  |                 |                                       |              |               |
| Land trust application less   | 50                                       | 0  | (50)            | 600                                   | 450          | (150          |
| Commercial leases / license   | 2,580                                    | 29.999   | 27,419          | 639,533                               | 611,767      | (22.766       |
| Agriculture / residential land trust lease  | 0  | D  | 0               | 0                                     | 52           | 52            |
| Payment in lieu of real property tax  | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Sale of government land (PL#31-53)  | ٥  | 0  | 0               | 0                                     | 0            | 0             |
| Use of money and property   | 0  | 71   | <u> </u>        | 0                                     | 392          | 392           |
| TOTAL   | \$\$                                     | 5 30,070   | 5 27.440        | 5 640.133                             | 5 812,561    | 5 (27.472     |
|   |  |  |                 |                                       |              |               |
| est of Corrections Imate Revolving Fund   |  |  |                 |                                       |              |               |
| DOC ravelving fund  | 3 240                                    | 142,229  | 138 989         | 64,575                                | 1,224,165    | 1,159,590     |
| Use of money and property   | 0  | 0  | 0               | 0                                     | 0            | 0             |
| TOTAL   | 5 3,340                                  | \$ 142.229   | \$ 138,969      | 5 64,575                              | \$ 1.224,165 | 5 1.158.590   |
|   |  |  |                 |                                       |              |               |
| usiom, Agric and Quarantine Inspection Fund   |  |  |                 |                                       |              |               |
| Customs overtime services   | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Passenger inspection fee - All  | 7,597                                    | 5  | (7 592)         | 44.227                                | 42           | (44 185)      |
| Passenger inspection lee - Port Authority   | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Passenger inspection lee Airport Authority  | 235,322                                  | 38,968   | (196,334)       | 2,045.589                             | 204,033      | (1,841,556)   |
| Cargo inspection lee - All  | 23.930                                   | 36.127   | 12,197          | 192.272                               | 165.505      | (26.766)      |
| Port inspection les - single <4000é<br>Port inspection les - single >4000é  | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Port inspection lae - multi <4000#  | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Port inspection fee - multi >4000#  | 0  | 0  | C<br>C          | 0                                     | 0            | 0             |
| Air Inspecton lee - single <100#  | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Air Inspection fee - single >100#   | 0  | ŏ  | 0               | 0                                     | 0            | 0             |
| Revenue - other payments  | 0  | ō  | 0               | 190                                   | 5            | 11001         |
| Use of money and property   | 0  |  | 34              |                                       |              | 335           |
| TOTAL   | 3 266 849                                | 5 75,155   | 5 (191 654)     | 5 2.242.276                           | 5 349.918    | 5 (1,912,380) |
|   |  |  |                 |                                       |              |               |
| PHSS Sentary Inspection Revolving Fund  |  |  |                 |                                       |              |               |
| Sansary inspection-register fee   | 2.541                                    | 25 973   | 23 332          | 32.656                                | 60 272       | 47.616        |
| Use of money and property   | 0  | 16   | 16              | 0                                     | 83           | 93            |
| TOTAL   | 5 2,641                                  | \$ 25 989  | 5 23,348        | 5 32,656                              | 5 80.385     | \$ 47,709     |
|   |  |  |                 |                                       |              |               |
| nhanced 811 Emergency Reporting System Fund   |  |  |                 |                                       |              |               |
| 911 surcharge \$1   | 241 792                                  | 174 721  |                 |                                       |              |               |
| Use of money and property   | 541.185                                  | 174 721  | (87,071)        | 1,147,554                             | 1,061,873    | (85 681)      |
| TOTAL   | 5 \$41.792                               | \$ 174.989   | (68.903)        | \$ 1,147.554                          | 5 1,062,929  | 1.055         |
|   | 4 (A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  | 196.7001        | * 1,147,334                           | • 1.062,923  | \$ (64 628)   |
| and the second se |  |  |                 |                                       |              |               |
| rvironmental Health Fund  |  |  |                 |                                       |              |               |
| Haelts permits - business   | 4,628                                    | 4,296  | (532)           | 35,970                                | 42.342       | 6,372         |
| PH registration and penalty   | 050,1                                    | 0  | (1,020)         | 1,020                                 | 0            | (1,020)       |
| De-rating inspection and centificates   | 0  | 0  | 0               | 0                                     | 0            | 0             |
| Health certificates.  | 32,480                                   | 33,021   | 541             | 308,826                               | 227,694      | (81,132)      |
| Administrative panaldes   | 0  | 0  | 0               | 0                                     | 400          | 400           |
| Use of money and property   | 0  | 10   | 18              | 0                                     | 107          | 107           |
| TOTAL   | \$ 58,328                                | 5 37,335   | \$ (0103)       | \$ 345,816                            | \$ 270,543   | \$ (78.273)   |

0.1

|   | Six Months   | Ended Morch 31, 2021 |                 | * And                |                      |                   |
|---|--------------|----------------------|-----------------|----------------------|----------------------|-------------------|
|   |              | For the Months       | ······          |                      | Year-To-Data         |                   |
|   | Adopted      | Actual               | Favorable       | Adapted              | Actual               | Favorable         |
|   | Revenues     | Collections          | (Unlavorable)   | Revenues             | Collections          | (Unlavorabl       |
| Fire, Life & Hedical Emergency Fund   |              |                      |                 |                      |                      |                   |
| Transport / standby lees  | 50           | 0                    | (50)            | 1,479                | ð                    | (0.4              |
| Fire prevention less<br>Other less  | 7.624        | 12,191               | 4,567           | 35.248               | 67,008               | 31,76             |
| Ambatance service   | 42 70.138    | 35<br>71,548         | 1,410           | 1,593<br>277,837     | 34.494<br>430 122    | 32,90<br>152,21   |
| Fire clutions   | 0            | 0                    | 0               | 0                    | 0                    | 138,21            |
| Use of money and property   | 0            | 0                    |                 | 0                    | 0                    |                   |
| TOTAL   | \$ 77.854    | \$ \$3,774           | 3 8.820         | 5 314,157            | 5 531,624            | \$ 215,4          |
| Guern Contractors License Board Fund  |              |                      |                 |                      |                      |                   |
| Contractors lees  | 21.021       | 40.387               | 19,366          | 137,422              | 165,446              | 29 03             |
| Use of money and property   | 0            |                      |                 | 0                    | 154                  | 15                |
| TOTAL   | \$ 21,021    | 5 40,413             | 5 19,292        | \$ 137,422           | \$ 165,500           | 5 29,17           |
| Guam Environmental Trust Fund   |              |                      |                 |                      |                      |                   |
| Insurance assessment lee  | 44.075       | 193 344              | 149,266         | 116.265              | 201,261              | 64.95             |
| Use of money and property   | 0            | 14                   | 14              | 0                    | 90                   |                   |
| TOTAL   | \$ 44,078    | 5 193,258            | 5 148,280       | 5 116.265            | \$ 201.351           | \$                |
| Guam (Territorial) Highway Fund   |              |                      |                 |                      |                      |                   |
| Liquid fuel taxes.  |              |                      |                 |                      |                      |                   |
| Aviation fuel tax<br>Dissel fuel tax  | 191,069      | 108,624              | (12,345)        | 2.035.017            | 1,519,804            | (515.2)           |
| Dinar buoi taz  | 59,045       | 75.957               | 16,912<br>8 353 | 548.425<br>147.739   | 407,074              | (141,35           |
| Drawbacks   | 0            | 0                    | 0               | 0                    | Sec.PT               | (33,1)            |
| Mass transit surcharge on diesel fuel   | 252 946      | 427,448              | 174 502         | 3,127,972            | 1,861 434            | (1.263.53         |
| Auto surcharge on other fuels   | 65,507       | 113,965              | 48,470          | 822,454              | 563 663              | (258,59           |
| Condition for deposit fee penalty<br>GRT credits and adjust taken GHF         | 0            | 0                    | 0               | 0                    | 0                    |                   |
| Interest and penalties on taxes   | 0            | 0                    | 0               | 0                    | 0                    |                   |
| Liquid foot taxes   | SE1,916      | 747,817              | 166.001         | 8,581,608            | 4,468,788            | {2 211,84         |
| Licenses and registrations  | 351,734      | P64 729              | \$15,005        | 4,627.522            | 4,264,267            | (383.25           |
| Use of money and property<br>TOTAL  | S 933,650    | 52<br>5 1,614.708    | 5 681,058       | \$ 11,309,130        | 504<br>5 8,734,538   | S (2.574.59       |
|   |              |                      |                 |                      |                      |                   |
| Guan Invasive Species Inspection Fee Fund<br>Invasive species inspection less | 3,910        | 42,300               | 38.390          | 334.094              | 355 546              | 21.85             |
| Use of money and property   | 0            |                      | 10              | 0                    | 60                   | 6                 |
| TOTAL   | 53,019       | \$ 42,310            | \$ 39,400       | \$ 334.084           | 5 356,006            | \$ 21,91          |
| Guan Museum Fund  |              |                      |                 |                      |                      |                   |
| Transfer Infrom TAF   | 0            | 0                    | 0               | 0                    | 0                    |                   |
| Guam museum lees  | D            | 0                    | 0               | σ                    | c                    | 10                |
| Building permit loss - 25%  | 11.825       | 19,525               | 7,700           | 115,961              | 157,215              | 41.25             |
| Rental - building<br>Donabons and contributions                               | 0            | 0                    | 0               | 0                    | C.                   |                   |
| TOTAL   | 5 11.825     | 5 19.525             | 5 7,790         | 3 <u>115.001</u>     | 5 157,215            | 5 41.25           |
|   |              |                      |                 |                      |                      |                   |
| Busin Plant Inspection and Permit Fund Guam plant Inspection and permit       | 8.112        | 8.307                | 195             | 52,329               | 49,365               | (194              |
| Use of money and property   | 0            | 7                    | 7               | 0                    | 46                   | 4                 |
| TOTAL   | \$ <u> </u>  | 5 8,514              | 5 203           | \$ \$2.329           | 5                    | \$ (2.49          |
| Health Professional Licensing Office Revolving Fund                           |              |                      |                 |                      |                      |                   |
| Haaling Arts  | O            | 0                    | Ð               | 0                    | 0                    |                   |
| Ahed Health License<br>Dental Board License                                   | 995          | 2 575<br>380         | 1.580           | 5 B14<br>4 455       | 33 503               | 27,68             |
| Medical Board License   | 1,927        | 6,600                | 4,673           | 4455                 | 7,755                | 0.30<br>(85.59    |
| Nursing Board License   | 2.085        | 10.019               | 7,934           | 28 790               | 35.724               | 6.93              |
| Optometry Board License   | 0            | 15                   | 15              | 75                   | 1,175                | 1,10              |
| Phermacy Board License<br>Cosmeloboy Board License                            | 180          | 400                  | 220             | 4,770                | 3,110                | (1.66)            |
| Use of money and property   | 0            | 728                  | 598             | 6,628                | 2.204                | (4,42             |
| TOTAL   | 5 5.617      | 5 28,719             | \$ 15,102       | \$ 181,573           | 5 108.932            | 5 [12.64          |
|   |              |                      |                 |                      |                      |                   |
| Healthy Futures Funds<br>Cloarentes   | 1.741 500    |                      | 100 110         | AF 300 100           |                      |                   |
| Ggan  | 1,741 500    | 2,170,640            | 429,140 6,760   | 15.208,480<br>14,290 | 15,141,368<br>13,028 | (67.11)<br>(1,26) |
| Others  | 56.720       | 94,321               | 37,601          | 705,170              | 507,608              | (197,56           |
| Diselled spirit   | 109,773      | 62 338               | (47,435)        | 655.603              | 467,455              | (189,14           |
| Vinous beverages  | 36,013       | 29.042               | (6.971)         | 293.254              | 196.919              | (96.33            |
| Meteol fermented beverages<br>Alcohol violation fee & line                    | 451,894      | 121,404              | - (330,490)     | 1,827,089            | 865,012              | {962,07           |
| Accord volucion ree a line<br>Interest and penatiles on slophol               | 0            | 0                    | 0               | 0                    | 0                    | 1                 |
| GRT credit & ed) taken healthy futures funds                                  | ő            | 0                    | 0               | o o                  | 0                    |                   |
| Use of money and propeny  | 0            | 357                  | 357             |                      | 2,041                | 2.041             |
| TOTAL   | \$ Z,395.950 | \$ 2,494,913         | 5 88.843        | 10,704,865           |                      |                   |

| Dim Management of the second   |                     | na to Prenizial Adepide<br>Revinue Funds<br>Indea Merch 31, 2021 | Revenues                   | 山氏                  | AF1                   | n P                        |
|--|---------------------|--|----------------------------|---------------------|-----------------------|----------------------------|
|  |                     | For the Months   |                            |                     | Year-To-Dala          |                            |
|  | Adopted<br>Revenues | Actual<br>Collections  | Favorable<br>(Unlevorable) | Adopted<br>Revenues | Actual<br>Collections | Fevorable<br>( Unfavorable |
| Indirect Cast Fund   |                     |  |                            |                     |                       |                            |
| Office of the Governor<br>Office of the L1 Governor                                | 0                   | 6,054  | 6.054<br>462               | 0                   | 6,054<br>462          | 6 054                      |
| Department of Revenue & Taxaton  | 0                   | 0  | 0                          | ő                   | 0                     | 462                        |
| Bureau Statistics and Plans<br>Department of Law                                   | 0                   | 56.653<br>0  | 56,653                     | 16,992              | 63.881<br>0           | 45.889                     |
| Guam police-Indirect Cast  | 0                   | 0  | 0                          | 900                 | 0                     | (900)                      |
| Agency of Human Resources Development<br>Department of Agriculture                 | 0                   | 0  | 0                          | 0<br>4.044          | 0<br>37,747           | 0<br>33,703                |
| Dept of Public Health & Social Service   | 10.024              | 197.723  | 187,699                    | 587,831             | 409,686               | (178-145                   |
| Library - Indirect Cost<br>Department of Youth Affania                             | 0                   | 388  | 0<br>BBC                   | 0<br>570            | 0                     | 0                          |
| Dept of Mental Health & Substance Abuse  | 0                   | 129,642  | 129,642                    | 18,444              | 174,458               | (182<br>156,014            |
| Deptariment of Labor<br>Deptariment of Parks & Recreation                          | 903                 | 0  | 1903)                      | 5.240               | 148,654               | 143,414                    |
| Deptartment of Vocational Rehebilitation   | 0                   | 0  | 0                          | 40 21 1             | 44,239                | 9 4 028                    |
| Civil Defense<br>Guan Energy Office  | 0                   | 0  | 0                          | 629                 | 392                   | (237                       |
| Guam Public Library System   | 0                   | 4,954  | 4,954                      | 0                   | 0<br>5 563            | 0<br>5,563                 |
| Council of Arts & Humanibes<br>Use of money and property                           | 0                   | 0  | 0                          | D                   | 0                     | 0                          |
| TOTAL  | \$ 19,927           | 0<br>\$ 395,877  | 5 344,050                  | 5 674,861           | 0<br>\$ \$\$1,524     | 5 216,663                  |
|  |                     |  |                            |                     |                       |                            |
| Land Survey Revolving Fund   |                     |  |                            |                     |                       |                            |
| Document tax - land survey lee   | 61,583              | 217,852  | 156 170                    | 1.222.572           | 1.151.597             | (70,975)                   |
| Bental of government land  | 3.561               | 3.205  | 1356                       | 21,966              | 25,640                | 3.677                      |
| Recording les<br>Application less  | 17,099              | 36.091<br>0  | 18 992                     | 179,769             | 177.124               | (2,665)                    |
| Certificates of document less  | 9,753               | 25.380   | 15.627                     | 81,615              | 94,946                | 13,328                     |
| Subponsities<br>Use of money and property  | 0                   | q  | a                          | 0                   | 0                     | 0                          |
| TOTAL  | 5 92,996            | S 242.529  | 5 190,433 S                | 0<br>5 1.505,945    | 5 1,449,311           | 5 (84.634)                 |
|  |                     |  |                            |                     |                       |                            |
| Limited Gaming Fund<br>Bingo / Lotery  |                     |  |                            |                     |                       |                            |
| Cockinghing  | 0                   | 0  | 0                          | 0                   | 0                     | 0                          |
| Carnival / Liberation Day  | 0                   | o  | 0                          | 0                   | a                     | 0                          |
| Electronic gaming devices<br>Diner gaming activities                               | 0                   | 0  | 0                          | 0                   | 0                     | 0                          |
| License fees - Innited gaming  | 0                   | å  | 0                          | 0                   | 0                     | 0                          |
| Penables - falure to file<br>Penables - fate tax payment                           | 0                   | (172)  | (\$72)                     | 8                   | (172)                 | (172)                      |
| Dept of Revenue & Taxation - admin - \$%   | 0                   | 0  | o                          | G                   | 0                     | 0                          |
| Mayors Council - repair of facilities 1/3  | 13,278              | 34,745   | 21,467                     | 332,645             | 56,009                | (276 636)                  |
| Dept of Parks & Rec - repair of facilities 113<br>GDOE - repair of facilities 1/3  | 13,567<br>13,567    | 35.866   | 22,299                     | 341,994<br>341,994  | 57,816<br>57,816      | (284.178)                  |
| Interest - Limited Gaming Fund   | 0                   | 00,000   | (0)                        | 0                   | 37,819                | (204 178)                  |
| Consolidated lund 95%<br>Dept of Admin - admin - 5%                                | 0                   | 0<br>5.604   | 0                          | 0                   | 0                     | 0                          |
| For recon  | 0                   | 5.604  | 4 090                      | 47,850              | 9,034                 | (38 816)                   |
| Cred/Adj taken limited parring<br>Use of money and property                        | ٥                   | 0  | 0                          | D                   | 0                     | 0                          |
| TOTAL  | 5 <u>41.818</u>     | 15<br>5 111,923  | s <u> </u>                 | 0<br>1,064,463      | 103                   | 103<br>5 (882.074)         |
|  |                     |  |                            |                     |                       |                            |
| Manpower Development Fund  |                     |  |                            |                     |                       |                            |
| Registration less - non immigrant<br>Registration less - GCC share                 | 0                   | 0<br>399,583   | 0<br>294,615               | 0                   | 0                     | 0                          |
| Registration loss - Lebor shere  | 51,534              | 171,250  | 119,716                    | 491,752             | 1,223,963             | 168.228                    |
| Citation fee - non immigration temp womer<br>Citation fee - fair empirit pract old | 450                 | 1,000  | 550                        | 4.900               | 1,000                 | (3.900)                    |
| Use of money and property  | 450                 | 500  | 50                         | 3.200<br>0          | 750                   | (2,450)                    |
| TOTAL  | \$ 157,402          | 572,399  | 5 414.997 5                | 1,585,807 5         |                       | 195.035                    |
| Office of Vital Statistics Revolving Fund  |                     |  |                            |                     |                       |                            |
| Mardege weiver   | 1,870               | 1,350  | (\$20)                     | 14,870              | 11,160                | [3,710]                    |
| Manlege application<br>Finearits permits   | 2.200               | 2,270  | 70                         | 20,795              | 15 210                | (5.585)                    |
| Birth certificate  | 4,240               | 0<br>7,420   | D<br>3 180                 | 0<br>37,935         | 0                     | 0<br>(1,985)               |
| Death certificate  | 2 135               | 3,640  | 1,505                      | 15.876              | 20,041                | 4,215                      |
| Mantage certificate<br>Burtal permit   | 2.210               | 3,465  | 1,255                      | 20,991 2,024        | 18,141                | (2,850)                    |
| Allidavit of peternety   | 1.242               | 1.132  | (110)                      | 9,385               | 3,220<br>6,289        | t.196<br>(3.096)           |
| Alfidevit of public acknowledgment<br>Court order change of name                   | 20<br>20            | 40   | 20                         | 120                 | 170                   | 50                         |
| Declatory judgement  | 20                  | 15   | (3)<br>50                  | 170                 | 165                   | (5)<br>25                  |
| Adoptions  | 45                  | 135  | 90                         | 255                 | 015                   | 60                         |
| Research fee   | 10                  | 43   | 31                         | 148                 | 165                   | 17                         |
| Use of money and property  | 0                   | 3  |                            | 0                   | 18                    | 16                         |

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5. 010 Survey and the Provision Adapts Special Revenue Funds Six Months Ended March 31, 2021 Actual No.



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|  | Six Menths Ended March 31, 2021 |                                |  |                                     |                                      |                                     |
|--|---------------------------------|--------------------------------|--|-------------------------------------|--------------------------------------|-------------------------------------|
|  | Adopted                         | For the Months<br>Actual       | Favorable  | Adopted                             | Year-To-Date<br>Actual               | Favorable                           |
|  | Revenues                        | Collections                    | (Untevorable)  | Revenues                            | Collections                          | ( Unfeverable                       |
|  |                                 |                                |  |                                     |                                      |                                     |
| Pesticide Management Fund  | 1000                            |                                |  |                                     |                                      |                                     |
| Pesticide management lund less<br>Use of money and property  | 2.873                           | 29,739                         | 26 865   | 35.567                              | #22.025<br>0                         | 86.456                              |
| TOTAL  | \$ 2,873                        | 3 29,739                       | 5 26.66  | 5 25.547                            | \$ 122.023                           | 5 00,450                            |
| Police Patrol Vehicle & Equipment Revolving Fund   |                                 |                                |  |                                     |                                      |                                     |
| Ovis less / minspection faes<br>Damaged GPO vehicle  | 15,856                          | 17,559                         | 1,703  | 158 716                             | 158,037                              | (379                                |
| Use of money and property  | 0                               | 0                              | 0  | 0                                   | 2,029                                | 2.099                               |
| TOTAL  | \$ 15.855                       | \$ 17,530                      | 5 1,703  | 5 114,718                           | \$ 160,437                           | 5 1.721                             |
| Police Services Fund   |                                 |                                |  |                                     |                                      |                                     |
| Accessible parking Jaes 50%  | 0                               | 0                              | 0  | 2,165                               | 2,852                                | 687                                 |
| Annual gun business registration / \$600<br>Government of Guern ID / \$10  | 0                               | 0                              | 0  | 0                                   | 600                                  | 600<br>0                            |
| Traffic report copy lee / \$10   | 7,748                           | 7,956                          | 208  | E2,316                              | 42,198                               | (40 I FR                            |
| Police blotter report \$1 1st page / \$10 each   | 0                               | 0                              | 0  | 0                                   | 0                                    | 0                                   |
| Police clearance \$7 / \$1 per copy<br>Filing record - security officer / \$75   | 14.640                          | 17,036                         | 2.396  | 146.805                             | 85.686                               | 612 001                             |
| Firsam trainers / \$500  | 0                               | 0                              | 0  | ő                                   | 0                                    | 0                                   |
| Highway special use permit / \$50  | 0                               | 0                              | 0  | ٥                                   | 0                                    | 0                                   |
| Firearm registration / \$40<br>Non-concealed linearts ID / \$25  | 8,680                           | 24,960                         | 16.280   | 000.88                              | 110,760                              | 22,760                              |
| Concealed Insent ID / \$60   | 6.223                           | 13,846                         | 8.320  | 52,377<br>47,638                    | 44,892<br>60,461                     | 7 485)<br>12,623                    |
| Fingerprinting fee / \$20  | 1,494                           | 3,638                          | 2,144  | 22,122                              | 13,532                               | (8.590)                             |
| Subpoerta lee  | 6                               | 0                              | 0  | 50                                  | 0                                    | (80)                                |
| Abstract criminal records / \$15<br>Police clearance additional cooles   | 510                             | 795<br>B4                      | 285  | 7,425                               | 4 320                                | (3,105)                             |
| Fine - unauthorized use uniform / \$500ms  | 0                               | 0                              | 11.  | 1,341                               | 443                                  | (896)                               |
| Firosm ID late renewal les / \$5   | 279                             | 324                            | 45   | 3,240                               | 810                                  | (2.430)                             |
| Certified copy of records / \$10   | 0                               | 0                              | 0  | D                                   | 9                                    | 9                                   |
| Firearm Inspection I ee / \$5<br>Vehicle release I ee \$10   | 1,449                           | 5.598                          | 4,149  | 16,758                              | 24 687                               | 7,929                               |
| Winness lates / \$35   | 0                               | 0                              | 0  | 0                                   | 27                                   | 27                                  |
| Special event los / \$100  | 940                             | 3.182                          | 2,242  | 7.510                               | 8,385                                | 875                                 |
| Restaulons GPD   | 0                               | 50                             | 50   | 0                                   | 9,550                                | 9,550                               |
| Other revenues - GPD<br>Use of money and property  | 0                               | 0                              | 0  | 14.260                              | 10,127                               | (4.133)                             |
| TOTAL  | \$ 47,576                       | 5 95,368                       | 5 47,792   | \$ 492,037                          | 5 419,655                            | 5 (72.382)                          |
| Prol Eng. Architects & Land Surveyors Board Fund   |                                 |                                |  |                                     |                                      |                                     |
| P.E.A.L.S. examination / iccense fees  | 32.204                          | 48,730                         | 16 526   | 131,809                             | 116.130                              | (15.679)                            |
| Use of money and property<br>TOTAL   | 5 32.294                        | E 44,735                       | 5 16.529   | 0 131,809                           | <u>17</u><br>\$ <u>116,147</u>       | 5 (11.962)                          |
|  |                                 |                                |  |                                     |                                      |                                     |
| Public Recreation Services Fund<br>Park less / park use permits  | 2.425                           | 3.535                          | 6,110  | 24 820                              | 7.635                                |                                     |
| Path vendor permits  | 1,630                           | 150                            | (1,480)  | 11 135                              | 2,250                                | (17,285)<br>(8 885)                 |
| Community programs fees  | 1.503                           | 0                              | (1.803)  | 1,876                               | 331                                  | (1,543)                             |
| Paseo Stadum lees<br>Pool and beach lees   | 0                               | 0                              | 0  | 0                                   | 6                                    |                                     |
| Recreational admin fees  | 550                             | 0                              | (550)  | 5,445                               | 0                                    | (5,445)                             |
| Youth Center less  | o l                             | ō                              | ō  | p                                   | 0                                    | 0                                   |
| Guam Sports Complex  | 593                             | 300                            | (293)  | 6,133                               | 600                                  | (5.533)                             |
| Paseo Recreational Center<br>Hegama / Tiyan Ternis Center  | 0<br>243                        | 0                              | 0  | 74                                  | 0                                    | (74)                                |
| Guerrero Stadum   Tivan Fields   | 0                               | D                              | (243)  | 4.532                               | 0                                    | (1.532                              |
| Tiyan Footbal / Soccer Field   | D                               | D                              | 0  | ō                                   | a                                    | 0                                   |
| Basebali lieds, Ypeopeo  | 0                               | D                              | 0  | 0                                   | 0                                    | 0                                   |
| Recretionel water use plan<br>Use of money and property  | 0                               | 0                              | 0  | 0                                   | 0                                    |                                     |
| TOTAL  | \$ 7,344                        | 5 3.947                        |  | 5 54,115                            | 5 10.030                             | 5 (43.255)                          |
| Public School Library Resources Fund   |                                 |                                |  |                                     |                                      |                                     |
| School Konsty resources fund   | 56,235                          | 63,246                         | 7,011  | 559,313                             | 189,764                              | (369 548)                           |
| Use of money and property<br>TOTAL   | 50,235                          | \$ 83.349                      | 5 7,014  | 5 559,313                           | <u>9</u><br>\$ <u>189,773</u>        | 5 (288.840)                         |
|  |                                 |                                |  |                                     |                                      |                                     |
|  |                                 | 143                            | (20 001)   | 125,548                             | 1.154                                |                                     |
|  | 20 743                          |                                | 123 0777   |                                     |                                      | (124.395)                           |
| Bus Fares - GMTA   | 20,749                          | 143                            | 0  | 0                                   |                                      |                                     |
|  |                                 |                                | s (20.637)   | \$ 125,548                          | \$ <u> </u>                          | S (124 315)                         |
| Bus Fares GMTA<br>Use of money and propeny<br>TOTAL<br>Rables Prevention Fund  | 0                               | 0                              | The second secon |                                     |                                      |                                     |
| Bus Fans GMTA<br>Use of money and propeny<br>TOTAL<br>Rables Prayantion Fund<br>Pat license  | 5 <u>28,749</u><br>278          | s <u>1(3</u><br>365            | \$ (20.637)<br>B7  | \$ <u>125,548</u><br>1,878          |                                      | \$ (124.395)                        |
| Bus Fares GMTA<br>Use of money and propeny<br>TOTAL<br>Robles Prevention Fund<br>Pat loanse<br>Impoundment fee                             | 3 <u>20,749</u><br>278<br>0     | \$ <u>143</u><br>365<br>0      | s <u>(20.637)</u><br>Br<br>0   | \$ <u>125,548</u><br>1,578<br>D     | \$ <u>1,154</u><br>1,950<br>0        | \$ (124.205)<br>72<br>0             |
| Use of money and property<br>TOTAL<br>Rables Provention Fund<br>Pat license  | 5 20.749<br>278<br>0<br>0       | \$ <u>143</u><br>365<br>0<br>0 | 5 (20.607)<br>87<br>0<br>0   | 5 <u>125,548</u><br>1,578<br>D<br>O | \$ <u>\$,1\$4</u><br>1,950<br>0<br>0 | \$ <u>(124 295)</u><br>72<br>0<br>0 |
| Bus Fares (GMTA<br>Use of money and property<br>TOTAL<br>Rables Prevention Fund<br>Pat loanse<br>Linpoundment fee<br>Sterfizzation deposit | 3 <u>20,749</u><br>278<br>0     | \$ <u>143</u><br>365<br>0      | s <u>(20.637)</u><br>Br<br>0   | \$ <u>125,548</u><br>1,578<br>D     | \$ <u>1,154</u><br>1,950<br>0        | \$ (124.205)<br>72<br>0             |

|  |                    | In Provided Adapted<br>evenue Funds<br>ded March 31, 2021 | DHAFT         |              |                         |               |  |  |
|--|--------------------|---|---------------|--------------|-------------------------|---------------|--|--|
|  |                    | For the Months  |               |              | Year-To-Dale            | _             |  |  |
|  | Adopted            | Actual  | Favorable     | Adopted      | Actual                  | Favorable     |  |  |
|  | Revenues           | Collections   | (Unfevorable) | Revenues     | Collections             | (Unfavorable) |  |  |
| Recycling Revolving Fund   |                    |   |               |              |                         |               |  |  |
| Recycling Fees   | 116.470            | 228 436   | 101.074       |              |                         |               |  |  |
| Use of money and property  | ingerg 0           | 220 436   | 107 966       | 1,429,070    | 1,244,157               | (164.913      |  |  |
| TOTAL  | 5 118,470          |   | 5 107.968 2   | 1.408.070    | 1.244,373               | 5 [164 897    |  |  |
|  |                    |   |               |              |                         | 1             |  |  |
|  |                    |   |               |              |                         |               |  |  |
| Ide Streets Fund<br>DOC Sale streets lund  |                    |   |               |              |                         |               |  |  |
| Use of money and property  | 18,453             | 0   | [18.450]      | 85.340       | 11 500                  | 173 640       |  |  |
| TOTAL  | \$ 18,450 \$       | 5 0   | 0 (18.450) S  |              | 3 11,502                | 5 173 838     |  |  |
|  |                    |   | 110.4007      |              | P                       |               |  |  |
|  |                    |   |               |              |                         |               |  |  |
| olid Waste Operations Fund<br>Tipping foe settlement Lagu                              | 0                  | 0   |               |              |                         |               |  |  |
| Solid waste bid package fee  | 0                  | 9   | 0             | 0            | 0                       | 0             |  |  |
| Fee - household collection   | 637,451            | 653,765   | 16,314        | 3.829,012    | 3 769,500               | (59,512)      |  |  |
| Fee - compact Order toping fee \$4 cu yd   | 686.358            | 710.000   | 23.642        | 4,957,370    | 4,031,627               | (925,743)     |  |  |
| Fee - uncompact Oxfol topping les 54 cu yd   | 167,535            | 156.947   | (10,588)      | 859,261      | 681,722                 | 22,441        |  |  |
| Feel - uncompect Agat transfer station<br>Feel - uncompect Dededo transfer station     | 7,670              | 3810  | (4.060)       | 49,290       | 32,371                  | (16 913       |  |  |
| Fee uncompact Maloio Intension station   | 8,972              | 5,680   | (3,992)       | 0<br>53,964  | 0<br>36,387             | 0             |  |  |
| Miscellaneous  | 0                  | 5.660   | (3.032)       | 27765        | 194.96                  | {15.578<br>0  |  |  |
| Restoration charge   | 2,500              | 7,600   | 5,100         | 29,700       | 47,950                  | 18,250        |  |  |
| Transler charge  | 0                  | 0   | 0             | a            | 0                       | 0             |  |  |
| Reactivation charge<br>Trash tags  | 104<br>640         | 150   | 45            | 2,274        | 2.550                   | 2/6           |  |  |
| Fee unconcect Harmon transfer  | 24,015             | 700   | (3,410)       | 5.648        | 3,620<br>141,197        | (1 828        |  |  |
| Interest from sestement Lagu   | 24,013<br>D        | 0   | 0             | 100,031      | 141,197                 | (24.855)<br>0 |  |  |
| Use of money and property  | 0                  | 261   | 261           | 0            | 1.613                   | 1,813         |  |  |
| TOTAL  | \$ 1,535,448 5     | 1.559,798   | \$ 24,273 \$  | 8.852,590 5  |                         | 5 (1.001.848) |  |  |
|  |                    |   |               |              |                         |               |  |  |
| itreet Light Fund  |                    |   |               |              |                         |               |  |  |
| Abandoned vehicle fee - vehicle registrators   | 177,183            | 344 976   | 167 783       | 2,110 756    | 1,888.169               | (222.587)     |  |  |
| Use all money and property   | 0                  |   | 0             | <u>B</u>     | 0                       | 0             |  |  |
| TOTAL  | 5 177,183 5        | 5 <u></u>   | 5 167,783 5   | 2,110 750 5  | 1,888,169               | 5 (221.587)   |  |  |
|  |                    |   |               |              |                         |               |  |  |
| as Collection Enhancement Fund   |                    |   |               |              |                         |               |  |  |
| Pessport fees  | 43,012             | 55,424  | 12.412        | 447,805      | 167,087                 | (280 7 18)    |  |  |
| Passoon expecte less   | 12,401             | 7.823   | (4 579)       | 106,576      | 22,678                  | (83 699)      |  |  |
| Use of money and property  | 0                  | 1   |               | 0            | 68<br>D                 | 63<br>0       |  |  |
| TOTAL  | 5 \$5,413 \$       | 63,244  | 5 7,835 5     |              |                         | 5 (384.549)   |  |  |
|  |                    |   |               |              |                         |               |  |  |
| erritorial Education Facilities Fund   |                    |   |               |              |                         |               |  |  |
| DRT property lases   | 812,311            | 1.130.648   | 318,337       | 23.713.732   | 11 700 000              |               |  |  |
| Penalties and interest   | 168,415            | 120,401   | 110,007       | 2.425.824    | 21,702,050<br>2,611,915 | 186 091       |  |  |
| Real propeny Las bank lees   | D                  | 0   | 0             | 0            | 425                     | 425           |  |  |
| Bank deposit shortage / overage  | 0                  | 0   | 0             | 0            | 0                       | 0             |  |  |
| Use of money and property  | 0                  | 118   | <u></u>       | 0            | 415                     | 415           |  |  |
| TOTAL  | 5 <u>940,728</u> 5 | 1.251,167   | 5 270,441 5   | 28.129,558 3 | 24.214.805              | 5 [1 624 751] |  |  |
|  |                    |   |               |              |                         |               |  |  |
| ourist Attraction Fund   |                    |   |               |              |                         |               |  |  |
| Occupancy laxes, hotal / motel   | 1,590.370          | 1.813.388   | 223,018       | 8.556,555    | 5.971,305               | (2 585 250)   |  |  |
| Other occupancy taxes<br>Occupancy taxes, interest & penabes                           | a                  | 0   | 0             | 0            | 0                       | 0             |  |  |
| Use of money and property  | a                  | 2   | 3             | 0            | 0                       | 0 32          |  |  |
| Gam (Loss) on Investment   | 0                  |   | 0             | 0            | 0                       | 24            |  |  |
| TOTAL  | \$ 1,596,278 \$    | 1.013.201   | \$ 223.021 \$ | A.554.555 5  |                         | 5 (2.345 210) |  |  |
|  |                    |   |               |              |                         |               |  |  |
| ater Protection Fund   |                    |   |               |              |                         |               |  |  |
| Grazing plan review fees   | 1.386              | 360   | (1,026)       | 3 257        | 1,237                   | (2,020)       |  |  |
| Additional plan review loss  | 0                  | 0   | 0             | 0            | 0                       | (2,020)       |  |  |
| Cleaning and grubbing permits  | 14,806             | 5.884   | (8.922)       | 26,146       | 34,719                  | 8.573         |  |  |
| Stochpling permits   | 10,994             | 1,033   | (9,961)       | 18 307       | 13,581                  | (4,726)       |  |  |
| Field citation violations<br>Use of money and property                                 | 0                  | 0   | 0             | 0            | 0                       | 0             |  |  |
| TOTAL  | 5 27.184 5         | 1,317   | 2 (19 909) 2  | 47,710 \$    | 49,536                  | 5 1.828       |  |  |
|  |                    |   | fin mint 9    |              | 42,349                  | 1.6/8         |  |  |
|  |                    |   |               |              |                         |               |  |  |
| Received Development   |                    |   |               |              |                         |               |  |  |
|  | 100                | 13 700  | 10 404        | 47.004       |                         |               |  |  |
| Inter Research and Development Fund<br>Well ditting permt<br>Use of money and property | 796                | 17,700  | 16.904<br>0   | \$7,934<br>0 | 66.350<br>0             | £.416         |  |  |

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