

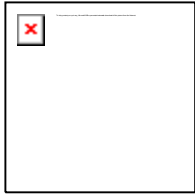
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Thursday, July 22, 2021 12:16 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-21-0851\*  
**Attachments:** 36GL-21-0851.pdf

*Håfa Adai Clerks,*

Please see attached M&C Doc. No. 36GL-21-0851 for processing:

36GL-21-0851	CRER and Special Revenue Fund Tracking Report for June 2021* Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for June 2021*	Bureau of Budget & Management Research
--------------	---	--

*Si Yu'os Ma'åse',*



**COMMITTEE ON RULES**

Vice Speaker Tina Rose Muña Barnes  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
163 Chalan Santo Papa Hågatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

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

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Tue, Jul 20, 2021 at 6:38 PM  
**Subject:** Messages and Communications for 36GL-21-0851  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-0851.

36GL-21-0851	CRER and Special Revenue Fund Tracking Report for June 2021.*	Bureau of Budget & 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 Guahan*

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: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

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

From: **Frances Cruz** <[frances.cruz@bbmr.guam.gov](mailto:frances.cruz@bbmr.guam.gov)>

Date: Tue, Jul 20, 2021 at 3:45 PM

Subject: CRER & Special Fund Reports for June 2021

To: <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>, <[bjcruz@guamopa.com](mailto:bjcruz@guamopa.com)>

Cc: Lester Carlson <[lester.carlson@bbmr.guam.gov](mailto:lester.carlson@bbmr.guam.gov)>, Edward M. Birn <[Edward.Birn@doa.guam.gov](mailto:Edward.Birn@doa.guam.gov)>, Dafne M. Shimizu <[dafne.shimizu@revtax.guam.gov](mailto:dafne.shimizu@revtax.guam.gov)>, Jason Baza <[jason.baza@bbmr.guam.gov](mailto:jason.baza@bbmr.guam.gov)>

*Hâfa 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 June 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)



Virus-free. [www.avast.com](http://www.avast.com)



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

## CRER & Special Fund Reports for June 2021

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

Tue, Jul 20, 2021 at 3:45 PM

To: speaker@guamlegislature.org, bjacruz@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 June 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)

Doc Type: 36GL-21-0851  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

-07- 20 2021

Time: 3:45 pm

Received: [Signature]

### 2 attachments

- Consolidated Revenue and Expenditure Report for June 2021.pdf**  
282K
- Special Revenue Fund Report for June 2021.pdf**  
2632K

COMMITTEE ON RULES

RECEIVED:

July 22, 2021

8:00 A.M.

*Vicente P. Flores*



# BUREAU OF BUDGET & MANAGEMENT RESEARCH



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

**LOURDES A. LEON GUERRERO**  
GOVERNOR

**LESTER L. CARLSON, JR.**  
DIRECTOR

**JOSHUA F. TENORIO**  
LIEUTENANT GOVERNOR

**JUL 20 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  
Hagåtña, Guam 96932

Dear Speaker Terlaje:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending June 30, 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.

Senseramente,

**LESTER L. CARLSON, JR.**

Enclosures

<b>Certification of Information contained in Enclosures subject to Note 1.</b>
Lester L. Carlson, Jr., Director, Bureau of Budget and Management Research
Edward Birn, Director, Department of Administration
Dafne Shimizu, Director, Department of Revenue and Taxation

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

	Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2021 and FY2020 For the Month Ending June			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2021 and FY2020 Nine months ending June 2021		
	2021 June	2020 June	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Income Taxes:</b>						
Individual	2/ \$ 6,423,397	\$ 10,844,368	\$ (4,420,970)	\$ 69,702,033	\$ 37,675,213	\$ 32,026,820
Corporation	9,865,053	3,721,282	6,143,771	74,864,485	46,645,471	28,219,014
Withholding	3/ 21,524,465	28,851,663	(7,327,198)	204,456,142	188,226,303	16,229,839
<b>Income Taxes</b>	<b>37,812,915</b>	<b>43,417,312</b>	<b>(5,604,397)</b>	<b>349,022,659</b>	<b>272,546,987</b>	<b>76,475,673</b>
<b>Business privilege taxes:</b>						
Gross Receipts Taxes	26,422,653	21,655,388	4,767,264	202,542,217	226,264,935	(23,722,718)
<b>Other Taxes:</b>						
Use Tax	352,763	291,508	61,256	3,251,524	3,781,200	(529,677)
<b>Business Privilege Taxes</b>	<b>26,775,416</b>	<b>21,946,896</b>	<b>4,828,520</b>	<b>205,793,741</b>	<b>230,046,136</b>	<b>(24,252,395)</b>
<b>Licenses, Fees &amp; Penalties</b>	<b>1,060,884</b>	<b>1,777,372</b>	<b>(716,489)</b>	<b>2,660,100</b>	<b>3,293,307</b>	<b>(633,207)</b>
<b>Use of Money &amp; Property</b>	<b>2,242</b>	<b>14,820</b>	<b>(12,578)</b>	<b>(315,412)</b>	<b>1,063,888</b>	<b>(1,379,299)</b>
<b>Federal Sources:</b>						
Section 30	0	0	0	65,109,936	69,928,937	(4,819,001)
Immigration fees	137,180	221,455	(84,275)	926,820	1,010,620	(83,800)
Recovery from Individuals	(9,472)	0	(9,472)	(10,272)	0	(10,272)
Child Support AFDC Local Share	8,444	7,786	657	83,965	26,258	57,707
<b>Federal Sources</b>	<b>136,152</b>	<b>229,241</b>	<b>(93,090)</b>	<b>66,110,449</b>	<b>70,965,815</b>	<b>(4,855,366)</b>
<b>Department Charges:</b>						
Agriculture	158	56	102	2,413	492	1,921
Police & Corrections	0	0	0	40	40	0
Public Works	8,100	2,800	5,300	43,550	45,125	(1,575)
Public Health	40	120	(80)	1,180	2,795	(1,615)
Commerce	0	0	0	0	0	0
Other charges	110,516	119,148	(8,632)	955,166	652,898	302,268
<b>Department Charges</b>	<b>118,814</b>	<b>122,124</b>	<b>(3,310)</b>	<b>1,002,349</b>	<b>701,350</b>	<b>300,999</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 65,906,422</b>	<b>\$ 67,507,765</b>	<b>\$ (1,601,343)</b>	<b>\$ 624,273,887</b>	<b>\$ 578,617,483</b>	<b>\$ 45,656,405</b>
<b>PROVISION FOR TAX REFUNDS</b>						
Budget (Provision per P.L. 35-099)	4/ 11,534,781	12,323,853	\$ (789,072)	96,892,169	97,640,309	\$ (748,140)

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); June 2021 (\$2,927,660).

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.

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

**MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE**  
**For the Month Ending June 2021**

Pursuant to 5 G.C.A. Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]

**Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE**  
**For the 3rd Quarter 2021**

Pursuant to 5 G.C.A. Ch 4, §4109(f) [due 30 days after the close of each quarter] <sup>2/</sup>

	FY2021 Adopted Revenues Allocated for the Month of June <sup>3/</sup>	FY2021 Actual Collections For the Month June	Favorable (Unfavorable)	FY2021 Adopted Revenues Allocated for the Quarter <sup>3/</sup>	FY2021 Actual Collections for the Quarter	Favorable Increase (Decrease)
<b>Income Taxes:</b>						
Individual	\$ 11,543,494	\$ 6,423,397	\$ (5,120,097)	39,802,018	44,276,410	4,474,392
Corporation	3,000,270	9,865,053	6,864,783	39,088,013	51,506,365	12,418,352
Withholding	19,254,361	21,524,465	2,270,104	60,145,298	66,865,093	6,719,795
<b>Income Taxes</b>	<b>33,798,125</b>	<b>37,812,915</b>	<b>4,014,790</b>	<b>139,035,329</b>	<b>162,647,868</b>	<b>23,612,539</b>
<b>Business privilege taxes:</b>						
Gross Receipts Taxes	24,808,656	26,422,653	1,613,997	76,001,714	73,467,550	(2,534,164)
<b>Other Taxes:</b>						
Use Tax	286,779	352,763	65,984	980,180	973,067	(7,113)
<b>Business Privilege Taxes</b>	<b>25,095,435</b>	<b>26,775,416</b>	<b>1,679,981</b>	<b>76,981,894</b>	<b>74,440,617</b>	<b>(2,541,277)</b>
<b>Licenses, Fees &amp; Penalties</b>	<b>2,008,394</b>	<b>1,060,884</b>	<b>(947,510)</b>	<b>2,311,100</b>	<b>1,323,832</b>	<b>(987,268)</b>
<b>Use of Money &amp; Property</b>	<b>19,378</b>	<b>2,242</b>	<b>(17,136)</b>	<b>97,076</b>	<b>10,310</b>	<b>(86,766)</b>
<b>Federal Sources:</b>						
Section 30	0	0	0	-	-	-
Immigration fees	280,894	137,180	(143,714)	432,390	231,390	(201,000)
Recovery from Individuals	0	(9,472)	(9,472)	-	(9,472)	(9,472)
Child Support AFDC Local Share	0	8,444	8,444	-	12,483	12,483
<b>Federal Sources</b>	<b>280,894</b>	<b>136,152</b>	<b>(144,742)</b>	<b>432,390</b>	<b>234,401</b>	<b>(197,989)</b>
<b>Department Charges:</b>						
Agriculture	68	158	90	128	927	799
Police & Corrections	0	0	0	13	-	(13)
Public Works	3,409	8,100	4,691	7,327	14,100	6,773
Public Health	146	40	(106)	151	500	349
Commerce	0	0	0	-	-	-
Other charges	145,056	110,516	(34,540)	190,964	216,348	25,384
<b>Department Charges</b>	<b>148,679</b>	<b>118,814</b>	<b>(29,865)</b>	<b>198,583</b>	<b>231,875</b>	<b>33,292</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 61,350,905</b>	<b>\$ 65,906,422</b>	<b>\$ 4,555,517</b>	<b>\$ 219,056,372</b>	<b>\$ 238,888,903</b>	<b>\$ 19,832,531</b>

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

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

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.



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

YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections

Nine Months Ending June 2021

Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]

FY2021 ADOPTED Revenues vs. PROJECTED Revenues to Year End

Pursuant to 2GCA, Ch.13 §13109(a)(1) [due no later than 20 days after month-end]; 5GCA, Ch.4

§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]

	YTD ADOPTED Revenues Allocated vs. YTD ACTUAL Collections Nine Months Ending June 2021 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2021 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2GCA, Ch.13 §13109(a)(1) [due no later than 20 days after month-end]; 5GCA, Ch.4 §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]		
	FY2021 Adopted Revenues for the Cumulative Period <sup>2/</sup>	FY2021 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2021 Adopted Revenues (Full Year Projection)	FY2021 Revenue Tracking <sup>5/</sup>	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 63,290,771	\$ 69,702,033	\$ 6,411,262	\$ 71,975,270	\$ 78,386,532	\$ 6,411,262
Corporation	68,899,233	74,864,485	5,965,252	85,402,002	91,367,256	5,965,254
Withholding	175,427,319	204,456,142	29,028,823	230,533,587	259,562,411	29,028,824
Income Taxes	<u>307,617,323</u>	<u>349,022,659</u>	<u>41,405,336</u>	<u>387,910,859</u>	<u>429,316,199</u>	<u>41,405,340</u>
Business privilege taxes:						
Gross Receipts Taxes	225,996,885	202,542,217	(23,454,668)	304,439,509	280,984,840	(23,454,669)
Other Taxes:						
Use Tax	3,844,347	3,251,524	(592,823)	4,986,064	4,393,242	(592,822)
Business Privilege Taxes	<u>229,841,232</u>	<u>205,793,741</u>	<u>(24,047,491)</u>	<u>309,425,573</u>	<u>285,378,082</u>	<u>(24,047,491)</u>
Licenses, Fees & Penalties	<u>3,720,210</u>	<u>2,660,100</u>	<u>(1,060,110)</u>	<u>4,905,479</u>	<u>3,845,370</u>	<u>(1,060,109)</u>
Use of Money & Property	<u>1,391,092</u>	<u>(315,412)</u>	<u>(1,706,504)</u>	<u>1,044,912</u>	<u>(661,591)</u>	<u>(1,706,503)</u>
Federal Sources:						
Section 30	68,603,100	65,109,936	(3,493,164)	68,603,100	65,109,936	(3,493,164)
Immigration fees	1,270,505	926,820	(343,685)	1,606,706	1,336,713	(269,993)
Recovery from Individuals	0	(10,272)	(10,272)	0	0	0
Child Support AFDC Local Share	0	83,965	83,965	0	0	0
Federal Sources	<u>69,873,605</u>	<u>66,110,449</u>	<u>(3,763,156)</u>	<u>70,209,806</u>	<u>66,446,649</u>	<u>(3,763,157)</u>
Department Charges:						
Agriculture	565	2,413	1,848	665		(665)
Police & Corrections	37	40	3	48		(48)
Public Works	50,958	43,550	(7,408)	69,993		(69,993)
Public Health	3,063	1,180	(1,883)	3,162		(3,162)
Commerce	0	0	0	0		0
Other charges	732,694	955,166	222,472	1,126,808		(1,126,808)
Department Charges	<u>787,317</u>	<u>1,002,349</u>	<u>215,032</u>	<u>1,200,676</u>	<u>1,415,708</u>	<u>215,032</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 613,230,779</b>	<b>\$ 624,273,887</b>	<b>\$ 11,043,108</b>	<b>\$ 774,697,305</b>	<b>\$ 785,740,417</b>	<b>\$ 11,043,112</b>
			1.80%			1.43%

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(i).

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); June 2021 (\$2,927,660).

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.

**Government of Guam  
Consolidated Revenue/Expenditure Report  
General Fund  
As of June 30, 2021**

(Pursuant to §4109 (c) (3) of Title 5 GCA)  
General Fund

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1</sup></u>	<u>EXPENDITURES <sup>2</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>GENERAL GOVERNMENT</b>				
Office of I Maga'lahaen Guahan	5,247,572	3,392,653	343,492	1,511,428
Office of I Segundu Na Maga'lahaen Guahan	453,852	328,039	1,598	124,215
Guam Medical Referral Assistance Office	623,064	380,684	49,900	192,480
Bureau of Womens Affairs	93,164	66,198	-	26,966
Bureau of Budget & Management Research (BBMR)	1,020,057	614,751	18,370	386,936
Civil Service Commission	942,969	631,958	43,569	267,443
Department of Administration (DOA)	6,553,394	4,805,512	232,267	1,515,615
DOA - Support of Child in Custody - 19 GCA §5116	550,000	-	-	550,000
DOA - Residential Treatment Fund	2,186,301	1,432,248	-	754,053
DOA - Government Claims Fund	250,000	54,606	-	195,394
DOA - Government Annual Single Audit	439,800	395,820	43,980	-
DOA - Annual Membership for WICHE	78,500	78,500	-	-
DOA - Charter School Administrative Support	142,585	38,253	-	104,332
Department of Revenue & Taxation (DRT)	8,945,336	6,343,923	115,339	2,486,074
Office of Veterans Affairs (OVA)	731,692	497,006	-	234,686
Office of Technology	2,459,701	1,574,503	345,086	540,112
Guam Ethics Commission	194,000	60,906	19,922	113,172
<b>TOTAL</b>	<b>30,911,987</b>	<b>20,695,559</b>	<b>1,213,522</b>	<b>9,002,906</b>
<b>PROTECTION OF LIFE &amp; PROPERTY</b>				
Guam Police Department (GPD)	29,516,037	21,844,890	930,691	6,740,456
GPD - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434	-	5,169
GPD - Safe Schools Initiative	285,170	-	103,650	181,520
Department of Corrections (DOC)	23,358,667	15,812,530	1,126,612	6,419,524
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	236,090	-	259,162
DOC - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434	-	5,169
DOC - GMHA Consolidated Agreement	2,621,956	1,539,471	1,082,485	-
Department of Youth Affairs (DYA)	4,633,056	3,128,178	50,634	1,454,244
DYA - Runaway, Homeless or Victims of Abuse	200,000	121	199,879	-
DYA - Summer Employment and Youth Training Program	570,339	355,623	-	214,717
Chief Medical Examiner	432,135	165,947	114,840	151,349
Guam Fire Department	28,205,106	20,255,339	138,860	7,810,907
Guam Customs & Quarantine Agency	7,290,222	4,620,310	50,125	2,619,787
<b>TOTAL</b>	<b>97,771,146</b>	<b>68,111,367</b>	<b>3,797,776</b>	<b>25,862,003</b>

See footnotes on page 7.

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



**Government of Guam  
Consolidated Revenue/Expenditure Report  
General Fund  
As of June 30, 2021**

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1</sup></u>	<u>EXPENDITURES <sup>2</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>PUBLIC HEALTH</b>				
Department of Public Health & Social Services (DPHSS)	8,105,832	5,031,054	648,250	2,426,527
DPHSS - MIP/MIPPR Program	9,829,238	9,461,943	-	367,295
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	760,453	-	-	760,453
DPHSS - Medicaid Program	7,920,513	3,909,237	-	4,011,276
DPHSS - Children's Health Insurance Program	3,202,454	-	-	3,202,454
DPHSS - Division of Senior Citizens Programs	3,712,376	1,676,203	571,466	1,464,707
DPHSS - Public Assistance Program	2,285,792	1,401,830	-	883,962
DPHSS - Enhanced Allotment Plan	-	-	-	-
DPHSS - Foster Care Health Insurance Premiums	1,365,396	565,587	-	799,809
DPHSS - Child Protective Services	114,068	16,564	-	97,504
DPHSS - Medical Marijuana Program	450,000	41,343	2,226	406,431
DPHSS - Foster Group Home	760,453	48,548	703,155	8,751
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	6,156,597	-	2,052,198
<b>TOTAL</b>	<b>47,082,288</b>	<b>28,317,609</b>	<b>1,950,097</b>	<b>16,814,582</b>
<b>PUBLIC EDUCATION</b>				
Guam Department of Education Operations (GDOE)	175,710,358	132,882,755	-	42,827,603
GDOE - Simon Sanchez Procurement	500,000	374,985	-	125,015
GDOE - Chamoru Studies Division	513,824	385,329	-	128,495
GDOE - Textbooks	1,500,000	988,620	-	511,380
Guam Academy Charter School Council (GACSC)	10,710,000	6,327,517	-	4,382,483
University of Guam Operations (UOG)	26,056,761	19,041,496	-	7,015,265
UOG - Scholarships (SSFAP)	3,065,285	2,240,024	-	825,261
UOG - Aquaculture Development and Training Center	109,661	80,142	-	29,519
UOG - WERI (Guam Hydrologic Survey)	159,956	116,888	-	43,068
UOG - WERI (Water Resource Monitoring)	136,262	99,560	-	36,702
UOG - Northern & Southern Soil & Water Conservation District Programs	133,466	97,546	-	35,920
UOG - KPRG Operations	109,442	79,990	-	29,452
UOG - First Generation Trust Fund Initiative	250,000	182,704	-	67,296
Guam Community College Operations (GCC)	16,074,975	11,747,092	-	4,327,883
GCC - Licensed Practical Nursing & Vocational Guidance Programs	727,696	531,772	-	195,924
GCC - Lodging Management Program / Pro-Start Programs	22,960	22,960	-	-
GCC - First Generation Trust Fund	200,000	146,148	-	53,852
<b>TOTAL</b>	<b>235,980,646</b>	<b>175,345,528</b>	<b>-</b>	<b>60,635,118</b>

See footnotes on page 7.

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

**Government of Guam  
Consolidated Revenue/Expenditure Report  
General Fund  
As of June 30, 2021**

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>COMMUNITY SERVICES</b>				
Department of Integrated Services for Indiv. with Disabilities (DISID)	422,294	319,845	1,154	101,295
<b>TOTAL</b>	<b>422,294</b>	<b>319,845</b>	<b>1,154</b>	<b>101,295</b>
<b>RECREATION</b>				
Department of Parks & Recreation (DPR)	2,109,016	1,206,471	238,216	664,329
<b>TOTAL</b>	<b>2,109,016</b>	<b>1,206,471</b>	<b>238,216</b>	<b>664,329</b>
<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>				
Commission on Decolonization (COD) - Operations	218,233	118,281	152	99,799
COD - Public Information Program	165,000	12,069	25,500	127,431
Department of Labor (DOL)	1,516,821	1,051,990	8,671	456,160
DOL - Worker's Compensation Fund	400,000	283,923	-	116,077
Department of Military Affairs	764,178	277,038	6,340	480,800
Guam Election Commission (GEC)	1,630,235	1,271,362	74,796	284,077
Department of Chamorro Affairs (DCA)	1,075,822	607,637	40,993	427,192
Guam Council on the Arts & Humanities Agency (CAHA)	126,014	5,919	48,571	71,524
Hagatna Restoration & Redevelopment Authority (HARRA)	172,092	62,069	-	110,023
Commission on Chamorro Language & the Teaching of the History and Culture of the Indigenous People of Guam (Kumision)	257,540	52,270	-	205,270
<b>TOTAL</b>	<b>6,325,935</b>	<b>3,742,558</b>	<b>205,023</b>	<b>2,378,353</b>
<b>ECONOMIC DEVELOPMENT</b>				
Bureau of Statistics & Plans (BSP)	775,047	518,058	5,258	251,731
BSP - Business and Economics Statistics Program	331,693	191,506	-	140,187
Department of Agriculture - DOAg	2,897,297	1,586,883	30,100	1,280,314
DOAg - Animal Shelter (GAIN)	142,585	75,000	67,585	-
<b>TOTAL</b>	<b>4,146,622</b>	<b>2,371,447</b>	<b>102,942</b>	<b>1,672,232</b>
<b>JUDICIAL/LEGISLATIVE/OTHERS</b>				
Unified Judiciary Operations (Judiciary)	29,444,760	22,649,820	-	6,794,940 3/
I Liheslaturan Guåhan (Legislature)	7,618,078	5,567,057	-	2,051,021
Legislature - Office of Finance and Budget	439,161	320,929	-	118,232
Legislature - Guam Youth Congress	14,258	10,692	-	3,566
Office of the Attorney General Operations (OAG)	14,253,761	9,613,539	376,630	4,263,593
OAG - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434	-	5,169
Public Defender Services Corporation (PDS)	5,834,210	4,263,467	-	1,570,743 4/
Mayor's Council of Guam (MCOG) - Operations	3,546,309	815,655	552,133	2,178,522
Office of Public Accountability	1,311,828	948,139	-	363,689
<b>TOTAL JUDICIAL/LEGISLATIVE/OTHERS</b>	<b>62,543,968</b>	<b>44,265,731</b>	<b>928,762</b>	<b>17,349,474</b>

See footnotes on page 7.

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

**Government of Guam  
Consolidated Revenue/Expenditure Report  
General Fund  
As of June 30, 2021**

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> <sup>1/</sup>	<u>EXPENDITURES</u> <sup>2/</sup>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,540,000	2,755,864	-	784,136
GGRF - Governor/Lieutenant Governor Pensions	321,676	241,263	-	80,413
GGRF - Judges/Supreme Justices Annuities	228,972	171,729	-	57,243
GGRF - Health/Dental/Life Insurance	33,187,756	27,073,770	5,854,386	259,600
DOA - Supplemental Annuity Benefits Special Fund	7,081,698	4,754,173	-	2,327,525
DOA- Cost of Living Allowance	14,428,000	14,430,000	-	(2,000)
Emergency Declaration for COVID-19 per E.O. 2021-09	250,000	-	73,970	176,030
<b>TOTAL</b>	<b>59,038,102</b>	<b>49,426,799</b>	<b>5,928,356</b>	<b>3,682,946</b>
<b>CONTINUING APPROPRIATIONS</b>				
GDOE Series 2010A JFK Project	5,127,050	2,129,500	-	2,997,550
BPT Tax Bonds, Series 2011A	16,347,138	10,975,756	5,371,381	1
BPT Tax Bonds, Series 2012B	7,495,249	5,101,662	2,393,587	0
GDOE Series 2013A Okkodo Project	2,288,635	2,288,635	-	-
BPT Bonds, Series 2015D	31,540,000	31,540,000	-	-
Limited Obligation Bonds (Section 30), Series 2016A	20,981,875	20,981,875	-	-
<b>TOTAL</b>	<b>83,779,947</b>	<b>73,017,428</b>	<b>7,764,968</b>	<b>2,997,551</b>
<b>GRAND TOTAL</b>	<b>630,111,951</b>	<b>466,820,343</b>	<b>22,130,819</b>	<b>141,160,790</b>

**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.



# BUREAU OF BUDGET & MANAGEMENT RESEARCH



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

**LOURDES A. LEON GUERRERO**  
GOVERNOR

**LESTER L. CARLSON, JR.**  
DIRECTOR

**JOSHUA F. TENORIO**  
LIEUTENANT GOVERNOR

**JUL 20 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  
Hagåtña, 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 June 30, 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.

Senserament,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2021 Special Revenue Fund Tracking

For the month ending June 30, 2021

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

Attachment A

		<i>Description/Fund Code</i>					
		<i>Guam Highway 208</i>	<i>Solid Waste Operations 416</i>	<i>Territorial Educational Facilities Fund 205</i>	<i>Tourist Attraction 206</i>	<i>Healthy Futures 602</i>	<i>CQA Inspections Services Fund 209</i>
Month							
<b>FY 2021 (Oct 20 - Sept 21)</b>							
(A) October	Actual	1,631,684	1,519,934	326,153	1,037,301	2,029,717	49,376
(B) November	Actual	1,724,849	1,431,743	137,590	703,947	4,033,633	47,547
(C) December	Actual	1,384,128	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	1,111,927	1,402,002	18,894,697	997,386	3,556,212	56,212
(F) March	Actual	1,614,739	1,559,719	1,251,167	1,829,211	2,484,913	75,155
(G) April	Actual	2,015,165	1,527,664	7,627,918	785,642	2,837,884	70,860
(H) May	Actual	1,768,295	1,554,243	546,226	718,970	3,651,543	86,905
(I) June	Actual	2,052,463	999,753	812,634	968,958	3,553,346	91,765
(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	4,995,076	263,500
<b>(M) Tracking FY 2021</b>		<b>20,039,644</b>	<b>17,922,219</b>	<b>34,703,240</b>	<b>12,355,382</b>	<b>39,621,203</b>	<b>1,601,884</b>
<b>(N) Public Law 35-99</b>		<b>22,894,794</b> <sup>1/</sup>	<b>19,394,267</b> <sup>1/</sup>	<b>38,072,814</b>	<b>18,336,091</b>	<b>42,748,091</b>	<b>4,105,776</b>
<b>(O) Overage/(Shortage)</b>	<b>(M-N)</b>	<b>(2,855,150)</b>	<b>(1,472,048)</b>	<b>(3,369,574)</b>	<b>(5,980,709)</b>	<b>(3,126,888)</b>	<b>(2,503,892)</b>

1/ Reflective of the adopted gross revenue level.

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

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 June, 2021 & 2020

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2021	June, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	2,550	1,500	1,050	131,299	85,344	45,955
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,550</b>	<b>\$ 1,500</b>	<b>\$ 1,050</b>	<b>\$ 131,299</b>	<b>\$ 85,344</b>	<b>\$ 45,955</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	4,440	7,320	(2,880)	25,960	39,805	(13,845)
Wine tasting - expedited fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,440</b>	<b>\$ 7,320</b>	<b>\$ (2,880)</b>	<b>\$ 25,960</b>	<b>\$ 39,805</b>	<b>\$ (13,845)</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	74,940	120,504	(45,564)	365,315	210,526	154,789
Use of money and property	16	65	(49)	176	735	(559)
<b>TOTAL</b>	<b>\$ 74,956</b>	<b>\$ 120,569</b>	<b>\$ (45,613)</b>	<b>\$ 365,491</b>	<b>\$ 211,261</b>	<b>\$ 154,230</b>
<b>Better Public Service Fund</b>						
Fees and fines	0	0	0	6,510	15,020	(8,510)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	75	(25)	125	75	50
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 50</b>	<b>\$ 75</b>	<b>\$ (25)</b>	<b>\$ 6,635</b>	<b>\$ 15,095</b>	<b>\$ (8,460)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	0	250	(250)	650	650	(200)
Commercial leases / license	36,648	55,276	(18,628)	730,716	825,050	(94,334)
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#J1 53)	0	0	0	0	0	0
Use of money and property	57	192	(135)	565	2,139	(1,574)
<b>TOTAL</b>	<b>\$ 36,705</b>	<b>\$ 55,718</b>	<b>\$ (19,014)</b>	<b>\$ 731,931</b>	<b>\$ 828,039</b>	<b>\$ (96,108)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	170,211	152,250	17,961	1,773,839	714,565	1,059,274
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 170,211</b>	<b>\$ 152,250</b>	<b>\$ 17,961</b>	<b>\$ 1,773,839</b>	<b>\$ 714,565</b>	<b>\$ 1,059,274</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	48	44,227	(44,179)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	60,000	23,386	36,614	339,812	6,278,539	(5,938,727)
Cargo inspection fee - All	31,722	97,042	(65,320)	279,130	333,933	(54,802)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	6,242	(6,242)	2	6,434	(6,432)
Use of money and property	44	264	(220)	456	3,397	(2,941)
<b>TOTAL</b>	<b>\$ 91,766</b>	<b>\$ 126,934</b>	<b>\$ (35,168)</b>	<b>\$ 619,448</b>	<b>\$ 6,666,530</b>	<b>\$ (6,047,082)</b>
<b>OPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	8,205	15,773	(7,568)	115,498	106,523	8,975
Use of money and property	17	48	(31)	143	542	(399)
<b>TOTAL</b>	<b>\$ 8,222</b>	<b>\$ 15,821</b>	<b>\$ (7,599)</b>	<b>\$ 115,641</b>	<b>\$ 107,065</b>	<b>\$ 8,576</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	178,564	159,457	19,107	1,596,700	1,672,250	(75,550)
Use of money and property	167	544	(377)	1,549	5,488	(3,939)
<b>TOTAL</b>	<b>\$ 178,731</b>	<b>\$ 160,001</b>	<b>\$ 18,730</b>	<b>\$ 1,598,249</b>	<b>\$ 1,677,738</b>	<b>\$ (79,489)</b>
<b>Environmental Health Fund</b>						
Health permits - business	520,486	483,400	27,087	646,217	535,410	110,807
PH registration and penalty	0	0	0	0	1,020	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	59,025	63,132	(4,107)	340,808	327,703	13,105
Administrative penalties	0	0	0	400	0	400
Use of money and property	20	62	(42)	163	509	(346)
<b>TOTAL</b>	<b>\$ 579,531</b>	<b>\$ 546,594</b>	<b>\$ 32,937</b>	<b>\$ 987,588</b>	<b>\$ 964,642</b>	<b>\$ 122,946</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 June, 2021 & 2020

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2021	June, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	35	(35)	100	66,014	(65,914)
Fire prevention fees	12,245	16,164	(3,919)	101,827	96,272	5,555
Other fees	21	21	0	34,536	18,614	15,922
Ambulance service	47,090	38,256	8,734	629,853	640,396	(10,544)
Fire stations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 60,257</b>	<b>\$ 54,476</b>	<b>\$ 5,781</b>	<b>\$ 766,316</b>	<b>\$ 821,296</b>	<b>\$ (54,980)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	353,265	281,926	71,340	649,007	374,696	274,311
Use of money and property	27	79	(52)	297	965	(739)
<b>TOTAL</b>	<b>\$ 353,292</b>	<b>\$ 282,004</b>	<b>\$ 71,288</b>	<b>\$ 649,234</b>	<b>\$ 375,662</b>	<b>\$ 273,572</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	173,080	(173,080)	381,138	425,785	(44,647)
Use of money and property	15	52	(37)	136	628	(492)
<b>TOTAL</b>	<b>\$ 15</b>	<b>\$ 173,132</b>	<b>\$ (173,118)</b>	<b>\$ 381,274</b>	<b>\$ 426,412</b>	<b>\$ (45,139)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	204,862	183,014	21,848	2,014,168	2,772,351	(758,183)
Diesel fuel tax	110,132	86,856	23,276	708,020	860,155	(160,135)
Other fuel tax	30,910	24,439	6,471	199,018	237,581	(38,563)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	564,762	371,830	192,932	3,513,398	4,590,381	(1,076,983)
Auto surcharge on other fuels	150,603	99,154	51,449	1,003,566	1,224,089	(220,503)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	(5)	(5)	0	(5)	(5)	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	<b>1,081,269</b>	<b>785,283</b>	<b>295,986</b>	<b>7,438,181</b>	<b>9,692,558</b>	<b>(2,254,368)</b>
Licenses and registrations	991,148	1,095,712	(104,563)	7,131,920	8,554,809	677,110
Use of money and property	45	250	(205)	893	2,884	(2,071)
<b>TOTAL</b>	<b>\$ 2,052,463</b>	<b>\$ 1,881,258</b>	<b>\$ 181,205</b>	<b>\$ 14,570,704</b>	<b>\$ 16,250,031</b>	<b>\$ (1,679,327)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	60,022	126,097	(66,075)	523,907	528,726	(4,819)
Use of money and property	0	34	(34)	88	339	(252)
<b>TOTAL</b>	<b>\$ 60,022</b>	<b>\$ 126,132</b>	<b>\$ (66,109)</b>	<b>\$ 523,995</b>	<b>\$ 529,065</b>	<b>\$ (5,071)</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	15,376	11,968	3,408	213,304	214,876	(1,572)
Rental building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 15,376</b>	<b>\$ 11,968</b>	<b>\$ 3,408</b>	<b>\$ 213,304</b>	<b>\$ 214,876</b>	<b>\$ (1,572)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,891	8,647	(656)	73,722	71,305	2,417
Use of money and property	3	25	(19)	67	247	(180)
<b>TOTAL</b>	<b>\$ 7,894</b>	<b>\$ 8,672</b>	<b>\$ (675)</b>	<b>\$ 73,789</b>	<b>\$ 71,552</b>	<b>\$ 2,237</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,780	1,025	1,755	40,373	6,819	33,554
Dental Board License	5,375	2,930	2,445	23,310	10,375	12,935
Medical Board License	6,050	4,525	1,525	36,345	116,804	(80,459)
Nursing Board License	34,765	7,360	27,405	88,964	32,625	56,339
Optometry Board License	262	150	112	1,512	240	1,272
Pharmacy Board License	2,800	980	1,820	9,210	7,933	1,277
Cosmetology Board License	473	422	51	3,850	8,447	(4,597)
Use of money and property	3	14	(11)	24	155	(132)
<b>TOTAL</b>	<b>\$ 52,509</b>	<b>\$ 17,406</b>	<b>\$ 35,102</b>	<b>\$ 203,588</b>	<b>\$ 183,399</b>	<b>\$ 20,189</b>
<b>Healthy Futures Funds</b>						
Cigarettes	3,082,640	3,024,980	57,660	23,044,408	24,749,510	(1,705,102)
Cigars	2,685	9,790	(7,105)	746,497	34,990	711,508
Others	157,830	58,440	99,390	1,010,911	1,085,407	(74,495)
Distilled spirit	108,900	87,483	21,417	796,911	854,958	(58,045)
Vinous beverages	37,926	22,406	15,520	286,245	356,016	(69,771)
Malted fermented beverages	165,113	138,105	27,008	1,348,475	1,790,525	(442,049)
Alcohol violation fee & fine	0	0	0	0	4,500	(4,500)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(91)	91	0	(91)	91
Use of money and property	251	458	(205)	2,757	1,470	1,286
<b>TOTAL</b>	<b>\$ 3,583,346</b>	<b>\$ 3,341,870</b>	<b>\$ 211,776</b>	<b>\$ 27,236,205</b>	<b>\$ 26,877,282</b>	<b>\$ (1,641,077)</b>



Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 June, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2021	June, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	(218)	0	(218)	5,817	0	5,817
Office of the Lt Governor	0	0	0	462	0	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	19,854	(19,854)	81,480	57,498	3,981
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	(701)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	37,747	7,725	30,022
Dept of Public Health & Social Service	0	63,259	(63,259)	411,706	663,563	(251,857)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	302	(302)	388	1,470	(1,082)
Dept of Mental Health & Substance Abuse	0	22,639	(22,639)	170,682	65,494	105,188
Department of Labor	0	0	0	148,654	13,292	135,362
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	21,545	22,693
Civil Defense	0	362	(362)	392	1,288	(896)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,529	0	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ (218)</b>	<b>\$ 106,316</b>	<b>\$ (106,434)</b>	<b>\$ 882,093</b>	<b>\$ 632,577</b>	<b>\$ 249,516</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	234,578	178,049	56,529	1,978,992	1,785,863	193,130
Rental of government land	3,205	7,507	(4,302)	35,260	24,134	11,125
Recording fee	38,110	31,317	6,793	280,133	212,394	67,740
Application fees	0	0	0	0	0	0
Certificates of document fees	26,557	11,198	15,359	156,234	82,501	73,733
Subpoena fees	0	0	0	45	0	45
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 302,451</b>	<b>\$ 228,070</b>	<b>\$ 74,380</b>	<b>\$ 2,460,665</b>	<b>\$ 2,104,891</b>	<b>\$ 355,773</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	211	(211)	(172)	(318)	146
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	(1,930)
Mayors' Council - repair of facilities 1/3	46,368	1,680	44,688	181,901	368,748	(184,846)
Dept of Parks & Rec - repair of facilities 1/3	47,864	1,734	46,129	187,769	378,035	(190,266)
GDOE - repair of facilities 1/3	47,864	1,734	46,129	187,769	378,035	(190,266)
Interest - Limited Gaming Fund	300	18	282	1,044	201	843
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,479	271	7,208	29,341	57,168	(27,827)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	12	75	(63)	146	602	(456)
<b>TOTAL</b>	<b>\$ 149,887</b>	<b>\$ 6,724</b>	<b>\$ 144,163</b>	<b>\$ 597,789</b>	<b>\$ 1,182,401</b>	<b>\$ (584,612)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	126,233	171,786	(45,553)	1,979,966	1,413,178	566,787
Registration fees - Labor share	54,100	73,823	(19,723)	848,556	605,648	242,909
Citation fee - non immigration temp worker	1,600	400	1,200	3,100	4,250	(1,150)
Citation fee - fair employ pract etc	250	0	250	3,900	2,750	1,150
Use of money and property	79	142	(63)	545	1,916	(1,371)
<b>TOTAL</b>	<b>\$ 182,263</b>	<b>\$ 246,052</b>	<b>\$ (63,789)</b>	<b>\$ 2,831,067</b>	<b>\$ 2,027,742</b>	<b>\$ 803,325</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,750	1,900	(150)	15,710	13,150	2,560
Marriage application	2,980	2,970	10	22,960	20,875	2,085
Firearms permits	0	0	0	0	0	0
Birth certificate	8,510	6,931	1,579	61,207	47,389	13,818
Death certificate	2,685	2,945	(260)	27,906	18,571	9,335
Marriage certificate	4,160	3,350	810	29,221	22,191	7,030
Burial permit	555	445	110	4,470	3,295	1,175
Affidavit of paternity	920	1,149	(229)	9,176	7,844	1,332
Affidavit of public acknowledgment	30	10	20	302	40	262
Court order change of name	20	10	10	235	190	45
Declaratory judgement	30	0	30	295	130	165
Adoptions	105	45	60	485	315	150
Research fee	32	82	(50)	331	230	101
Use of money and property	4	11	(7)	29	116	(86)
<b>TOTAL</b>	<b>\$ 31,781</b>	<b>\$ 19,828</b>	<b>\$ 1,953</b>	<b>\$ 172,307</b>	<b>\$ 134,336</b>	<b>\$ 37,971</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 June, 2021 & 2020

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2021	June, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	17,574	9,020	8,554	165,793	93,115	72,678
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,574</b>	<b>\$ 9,020</b>	<b>\$ 8,554</b>	<b>\$ 165,793</b>	<b>\$ 93,115</b>	<b>\$ 72,678</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	41,421	47,924	(6,503)	249,105	232,679	16,426
Damaged GPD vehicle	0	0	0	2,099	0	2,099
Use of money and property	0	6	(6)	1	70	(69)
<b>TOTAL</b>	<b>\$ 41,421</b>	<b>\$ 47,930</b>	<b>\$ (6,509)</b>	<b>\$ 251,205</b>	<b>\$ 232,749</b>	<b>\$ 18,456</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,852	2,165	687
Annual gun business registration / \$600	5,400	4,800	600	7,200	4,800	2,400
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,724	9,152	572	68,380	102,180	(33,800)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,870	18,180	6,690	149,186	194,775	(45,589)
Filing record - security officer / \$75	0	0	0	200	0	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	27,400	27,280	120	195,640	134,080	61,560
Non-concealed firearm ID / \$25	10,105	11,782	(1,677)	73,745	58,781	14,964
Concealed firearm ID / \$60	10,506	10,815	(309)	95,481	53,045	42,436
Fingerprinting fee / \$20	4,828	8,298	(3,468)	26,996	33,524	(6,528)
Subpoena fee	0	0	0	35	80	(45)
Abstract criminal records / \$15	945	1,035	(90)	7,080	9,330	(2,250)
Police clearance additional copies	120	290	(170)	750	1,754	(1,004)
Fine - unauthorized use uniform / \$400max	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	198	504	(306)	1,296	4,131	(2,835)
Certified copy of records / \$10	0	0	0	18	0	18
Firearm inspection fee / \$5	6,111	6,075	36	43,596	29,592	14,004
Vehicle release fee \$10	0	0	0	27	0	27
Witness fees / \$35	0	43	(43)	35	43	(8)
Special event fee / \$100	518	2,408	(1,892)	13,588	9,958	3,631
Restitutions - GPD	550	0	550	10,100	0	10,100
Other revenues - GPD	0	0	0	10,127	14,340	(4,213)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 101,973</b>	<b>\$ 100,680</b>	<b>\$ 1,293</b>	<b>\$ 706,333</b>	<b>\$ 652,577</b>	<b>\$ 53,756</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S examination / license fees	9,670	48,320	(38,650)	245,475	242,035	3,440
Use of money and property	2	12	(10)	24	138	(114)
<b>TOTAL</b>	<b>\$ 9,672</b>	<b>\$ 48,332</b>	<b>\$ (38,660)</b>	<b>\$ 245,499</b>	<b>\$ 242,173</b>	<b>\$ 3,326</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,485	1,405	3,080	20,035	20,200	(165)
Park vendor permits	813	4,500	(3,687)	3,993	10,760	(6,768)
Community programs fees	0	0	0	331	876	(545)
Paseo Stadium fees	0	0	0	6	0	6
Pool and beach fees	0	0	0	0	1,152	(1,152)
Recreational admin fees	0	1,500	(1,500)	0	1,500	(1,500)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	1,700	2,348	(648)
Paseo Recreational Center	0	0	0	0	75	(75)
Hagatna / Tiyán Tennis Center	225	0	225	225	1,860	(1,635)
Guamero Stadium / Tiyán Fields	0	0	0	50	0	50
Tiyán Football / Soccer Field	0	0	0	0	0	0
Baseball Mats / Ypoepao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	(2)	0	65	(65)
<b>TOTAL</b>	<b>\$ 5,523</b>	<b>\$ 7,407</b>	<b>\$ (1,884)</b>	<b>\$ 28,349</b>	<b>\$ 38,838</b>	<b>\$ (12,487)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	82,753	21,863	60,890	401,304	408,865	(7,561)
Use of money and property	3	18	(15)	15	143	(128)
<b>TOTAL</b>	<b>\$ 82,756</b>	<b>\$ 21,881</b>	<b>\$ 60,875</b>	<b>\$ 401,319</b>	<b>\$ 409,008</b>	<b>\$ (7,689)</b>
<b>Public Transit Fund</b>						
Bus Fares - GMTA	83	81	2	1,483	2,381	(898)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 83</b>	<b>\$ 81</b>	<b>\$ 2</b>	<b>\$ 1,483</b>	<b>\$ 2,381</b>	<b>\$ (898)</b>
<b>Rabies Prevention Fund</b>						
Pet license	340	420	(80)	3,070	2,535	535
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,720	4,320	(600)	30,910	23,615	7,295
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,060</b>	<b>\$ 4,740</b>	<b>\$ (680)</b>	<b>\$ 33,980</b>	<b>\$ 26,150</b>	<b>\$ 7,830</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 June, 2021 & 2020

DRAFT

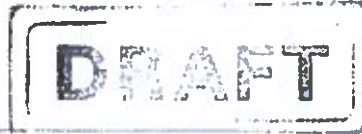
	ACTUAL Collection for the month:			ACTUAL Collection for the Year-To-Date		
	June, 2021	June, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Recycling Revolving Fund</b>						
Recycling Fees	262,279	341,449	(79,170)	1,996,748	2,010,039	(13,291)
Use of money and property	0	0	0	16	308	(292)
<b>TOTAL</b>	<b>\$ 262,279</b>	<b>\$ 341,449</b>	<b>\$ (79,170)</b>	<b>\$ 1,996,763</b>	<b>\$ 2,010,347</b>	<b>\$ (13,584)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	12,300	(12,300)	11,500	48,600	(37,100)
Use of money and property	0	9	(9)	2	51	(49)
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 12,309</b>	<b>\$ (12,309)</b>	<b>\$ 11,502</b>	<b>\$ 48,651</b>	<b>\$ (37,148)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	299,753	633,233	(333,481)	5,388,179	5,620,653	(234,474)
Fee - compact Ordof tipping fee \$4 cu yd	700,000	689,803	10,197	6,110,810	6,732,628	(621,819)
Fee - uncompact Ordof tipping fee \$4 cu yd	0	139,805	(139,805)	1,177,547	1,199,135	(21,588)
Fee - uncompact Agat transfer station	0	5,445	(5,445)	43,435	40,463	2,972
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	6,368	(6,368)	50,142	49,189	954
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	4,450	(4,450)	59,700	39,450	20,250
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	450	(450)	3,350	2,900	450
Trash tags	0	904	(904)	5,320	4,048	1,272
Fee - uncompact Harmon transfer	0	23,531	(23,531)	193,797	171,170	22,627
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	965	(965)	2,122	11,257	(9,135)
<b>TOTAL</b>	<b>\$ 999,753</b>	<b>\$ 1,504,784</b>	<b>\$ (505,031)</b>	<b>\$ 13,033,401</b>	<b>\$ 13,870,892</b>	<b>\$ (838,492)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	393,184	519,381	(122,217)	3,016,302	3,006,277	10,025
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 393,184</b>	<b>\$ 519,381</b>	<b>\$ (122,217)</b>	<b>\$ 3,016,302</b>	<b>\$ 3,006,277</b>	<b>\$ 10,025</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	71,623	21,773	49,850	351,108	358,955	(5,846)
Passport expedite fees	11,130	90	11,040	50,196	51,911	(1,715)
Passport expedite mail fees	5	0	5	79	9	70
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 82,758</b>	<b>\$ 21,863</b>	<b>\$ 60,895</b>	<b>\$ 481,383</b>	<b>\$ 480,874</b>	<b>\$ (509)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	674,340	917,381	(243,041)	29,224,260	30,528,684	(1,304,423)
Penalties and interest	139,225	167,077	(28,852)	4,076,224	2,892,921	1,183,303
Real property tax bank fees	0	48	(48)	425	308	117
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	69	207	(138)	673	1,969	(1,296)
<b>TOTAL</b>	<b>\$ 813,634</b>	<b>\$ 1,084,713</b>	<b>\$ (271,079)</b>	<b>\$ 33,901,662</b>	<b>\$ 33,423,682</b>	<b>\$ (477,976)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	968,958	525,277	443,681	8,460,637	27,023,181	(18,562,544)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	88	(88)	90	37,840	(37,750)
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 968,958</b>	<b>\$ 525,365</b>	<b>\$ 443,593</b>	<b>\$ 8,460,727</b>	<b>\$ 27,061,021</b>	<b>\$ (18,600,293)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	128	60	68	2,989	2,737	252
Additional plan review fees	0	0	0	0	25	(25)
Clearing and grubbing permits	1,394	621	573	39,097	83,064	(43,968)
Stockpiling permits	302	60	242	16,628	44,270	(27,642)
Field citation violations	0	0	0	0	45,000	(45,000)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,824</b>	<b>\$ 741</b>	<b>\$ 1,083</b>	<b>\$ 58,714</b>	<b>\$ 175,096</b>	<b>\$ (116,383)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	5,200	3,200	2,000	73,935	61,508	12,427
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,200</b>	<b>\$ 3,200</b>	<b>\$ 2,000</b>	<b>\$ 73,935</b>	<b>\$ 61,508</b>	<b>\$ 12,427</b>

Government Of Guam  
Actual Revenues Compared to Priorated Adopted Revenues  
Special Revenue Funds  
Nine Months Ended June 30, 2021

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	5,657	2,550	(3,107)	127,291	131,289	4,008
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,657</b>	<b>\$ 2,550</b>	<b>\$ (3,107)</b>	<b>\$ 127,291</b>	<b>\$ 131,289</b>	<b>\$ 4,008</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	0	4,440	4,440	0	25,960	25,960
Wine tasting - expected fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 4,440</b>	<b>\$ 4,440</b>	<b>\$ 0</b>	<b>\$ 25,960</b>	<b>\$ 25,960</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	135,425	74,940	(60,485)	344,839	365,315	20,476
Use of money and property	0	18	18	0	176	176
<b>TOTAL</b>	<b>\$ 135,425</b>	<b>\$ 74,958</b>	<b>\$ (60,467)</b>	<b>\$ 344,839</b>	<b>\$ 365,491</b>	<b>\$ 20,652</b>
<b>Better Public Service Fund</b>						
Fees and fines	84,650	0	(84,650)	792,795	6,510	(786,285)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee 25	75	50	(25)	75	125	50
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 84,725</b>	<b>\$ 50</b>	<b>\$ (84,675)</b>	<b>\$ 792,870</b>	<b>\$ 6,635</b>	<b>\$ (786,235)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	250	0	(250)	1,490	650	(840)
Commercial leases / license	49,168	36,648	(12,520)	770,078	730,716	(39,362)
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	57	57	0	565	565
<b>TOTAL</b>	<b>\$ 49,418</b>	<b>\$ 36,706</b>	<b>\$ (12,712)</b>	<b>\$ 771,568</b>	<b>\$ 731,931</b>	<b>\$ (39,637)</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	95,560	170,211	74,651	520,230	1,773,839	1,253,609
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 95,560</b>	<b>\$ 170,211</b>	<b>\$ 74,651</b>	<b>\$ 520,230</b>	<b>\$ 1,773,839</b>	<b>\$ 1,253,609</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	44,227	48	(44,179)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	235,000	60,000	(175,000)	2,521,002	339,812	(2,181,190)
Cargo inspection fee - All	97,041	31,722	(65,319)	333,927	279,130	(54,797)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	6,242	0	(6,242)	6,432	2	(6,430)
Use of money and property	0	44	44	0	456	456
<b>TOTAL</b>	<b>\$ 238,283</b>	<b>\$ 91,766</b>	<b>\$ (146,517)</b>	<b>\$ 2,805,589</b>	<b>\$ 819,449</b>	<b>\$ (1,986,140)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	8,717	8,205	(512)	59,017	115,496	56,479
Use of money and property	0	17	17	0	143	143
<b>TOTAL</b>	<b>\$ 8,717</b>	<b>\$ 8,222</b>	<b>\$ (495)</b>	<b>\$ 59,017</b>	<b>\$ 115,639</b>	<b>\$ 56,622</b>
<b>Enhanced B11 Emergency Reporting System Fund</b>						
B11 surcharge \$1	155,187	178,564	23,377	1,633,637	1,596,700	(36,937)
Use of money and property	0	187	187	0	1,549	1,549
<b>TOTAL</b>	<b>\$ 155,187</b>	<b>\$ 178,751</b>	<b>\$ 23,564</b>	<b>\$ 1,633,637</b>	<b>\$ 1,598,249</b>	<b>\$ (35,388)</b>
<b>Environmental Health Fund</b>						
Health permits - business	493,399	520,486	27,087	537,939	646,217	108,278
PH registration and penalty	0	0	0	1,020	0	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	71,494	59,025	(12,469)	400,427	340,808	(59,619)
Administrative penalties	0	0	0	0	400	400
Use of money and property	0	20	20	0	163	163
<b>TOTAL</b>	<b>\$ 564,893</b>	<b>\$ 579,531</b>	<b>\$ 14,638</b>	<b>\$ 939,366</b>	<b>\$ 987,594</b>	<b>\$ 48,228</b>

Government Of Guam  
Actual Revenues Compared to Priorited Adopted Revenues  
Special Revenue Funds  
Nine Months Ended June 30, 2021



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	35	0	(35)	1,514	100	(1,414)
Fire prevention fees	7,068	12,245	5,177	49,023	101,827	52,804
Other fees	21	21	0	1,814	34,536	32,722
Ambulance service	34,256	47,990	13,734	606,471	629,853	23,382
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 41,380</b>	<b>\$ 60,257</b>	<b>\$ 18,877</b>	<b>\$ 658,822</b>	<b>\$ 768,316</b>	<b>\$ 107,693</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	293,871	353,265	59,394	480,440	649,007	168,567
Use of money and property	0	27	27	0	227	227
<b>TOTAL</b>	<b>\$ 293,871</b>	<b>\$ 353,292</b>	<b>\$ 59,621</b>	<b>\$ 480,440</b>	<b>\$ 649,234</b>	<b>\$ 168,794</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	171,054	0	(171,054)	451,632	381,138	(70,494)
Use of money and property	0	15	15	0	138	138
<b>TOTAL</b>	<b>\$ 171,054</b>	<b>\$ 15</b>	<b>\$ (171,039)</b>	<b>\$ 451,632</b>	<b>\$ 381,276</b>	<b>\$ (70,356)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	180,364	204,862	24,498	2,748,497	2,014,168	(734,329)
Diesel fuel tax	84,206	110,132	25,926	849,601	708,020	(141,581)
Other fuel tax	23,993	30,910	6,917	233,562	199,018	(34,544)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	369,180	564,762	195,582	4,566,528	3,513,398	(1,053,130)
Auto surcharge on other fuels	96,503	150,603	54,100	1,200,235	1,003,586	(196,649)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adj taken GHF	0	(0)	(0)	0	(0)	(0)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	754,246	1,061,269	307,023	9,898,423	7,438,181	(2,460,242)
Licenses and registrations	1,093,028	991,148	(101,880)	6,530,804	7,131,920	601,116
Use of money and property	0	45	45	0	583	583
<b>TOTAL</b>	<b>\$ 1,847,274</b>	<b>\$ 2,052,463</b>	<b>\$ 205,189</b>	<b>\$ 16,129,227</b>	<b>\$ 14,570,704</b>	<b>\$ (1,558,523)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	124,365	60,022	(64,343)	518,790	523,907	5,117
Use of money and property	0	9	9	0	88	88
<b>TOTAL</b>	<b>\$ 124,365</b>	<b>\$ 60,032</b>	<b>\$ (64,333)</b>	<b>\$ 518,790</b>	<b>\$ 523,995</b>	<b>\$ 5,205</b>
<b>Guam Museum Fund</b>						
Transfer Inv from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	16,795	15,376	(1,419)	258,323	213,304	(45,019)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 16,795</b>	<b>\$ 15,376</b>	<b>\$ (1,419)</b>	<b>\$ 258,323</b>	<b>\$ 213,304</b>	<b>\$ (45,019)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,994	7,991	(1,003)	74,468	73,722	(746)
Use of money and property	0	7	7	0	67	67
<b>TOTAL</b>	<b>\$ 8,994</b>	<b>\$ 7,998</b>	<b>\$ (996)</b>	<b>\$ 74,468</b>	<b>\$ 73,789</b>	<b>\$ (679)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,095	2,780	1,685	7,449	40,373	32,924
Dental Board License	2,830	5,375	2,545	9,525	23,310	13,785
Medical Board License	5,652	6,050	398	126,047	36,345	(89,702)
Nursing Board License	8,160	34,765	26,605	39,085	88,964	49,879
Optometry Board License	150	262	112	225	1,512	1,287
Pharmacy Board License	880	2,800	1,920	6,520	9,210	2,690
Cosmetology Board License	320	473	153	7,308	3,850	(3,458)
Use of money and property	0	3	3	0	24	24
<b>TOTAL</b>	<b>\$ 19,082</b>	<b>\$ 52,508</b>	<b>\$ 33,426</b>	<b>\$ 196,189</b>	<b>\$ 203,588</b>	<b>\$ 7,429</b>
<b>Healthy Futures Funds</b>						
Cigarettes	3,020,770	3,082,640	61,870	23,820,050	23,044,408	(775,642)
Cigars	5,650	2,685	(2,965)	20,190	748,497	728,307
Others	38,440	157,830	119,390	853,170	1,010,911	157,741
Distilled spirit	94,483	108,900	12,417	917,951	796,911	(121,040)
Vinous beverages	23,142	37,926	14,784	362,644	288,245	(74,399)
Malted fermented beverages	218,105	165,113	(52,992)	2,510,520	1,348,475	(1,162,045)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	251	251	0	2,757	2,757
<b>TOTAL</b>	<b>\$ 3,400,590</b>	<b>\$ 3,447,344</b>	<b>\$ 146,754</b>	<b>\$ 28,284,925</b>	<b>\$ 27,238,206</b>	<b>\$ (1,046,719)</b>



Government Of Guam  
 Actual Revenues Compared to Priorated Adopted Revenues  
 Special Revenue Funds  
 Nine Months Ended June 30, 2021



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	(218)	(218)	0	5,817	5,817
Office of the Lt Governor	0	0	0	0	462	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	39,844	61,480	21,636
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	8,724	37,747	29,023
Dept of Public Health & Social Service	2,583	0	(2,583)	662,719	411,706	(251,013)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,167	388	(779)
Dept of Mental Health & Substance Abuse	0	0	0	44,854	170,682	125,828
Department of Labor	0	0	0	6,307	148,654	142,347
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	44,209	4,028
Civil Defense	0	0	0	1,125	392	(733)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10,529	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,583</b>	<b>\$ (218)</b>	<b>\$ (2,801)</b>	<b>\$ 805,861</b>	<b>\$ 672,893</b>	<b>\$ 132,968</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	188,048	234,578	46,530	1,872,862	1,978,992	106,130
Rental of government land	2,863	3,205	342	30,541	35,260	4,719
Recording fee	35,316	38,110	2,794	251,390	280,133	28,743
Application fees	0	0	0	0	0	0
Certificates of document fees	14,198	26,557	12,359	109,499	156,234	46,735
Subpoena fees	0	0	0	0	45	45
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 248,425</b>	<b>\$ 302,451</b>	<b>\$ 54,026</b>	<b>\$ 2,264,292</b>	<b>\$ 2,450,664</b>	<b>\$ 186,372</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	(172)	(172)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	6,013	46,368	40,355	405,742	181,901	(223,841)
Dept of Parks & Rec - repair of facilities 1/3	6,067	47,864	41,797	417,029	187,769	(229,260)
GDOE - repair of facilities 1/3	6,067	47,864	41,797	417,029	187,769	(229,260)
Interest - Limited Gaming Fund	0	300	300	0	1,044	1,044
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	340	7,479	7,139	57,738	29,341	(28,397)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	12	12	0	146	146
<b>TOTAL</b>	<b>\$ 18,487</b>	<b>\$ 148,867</b>	<b>\$ 131,400</b>	<b>\$ 1,297,538</b>	<b>\$ 587,799</b>	<b>\$ (709,739)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	263,454	126,233	(137,221)	2,238,186	1,979,965	(258,221)
Registration fees - Labor share	119,456	54,100	(65,356)	1,018,150	848,556	(169,594)
Citation fee - non immigration temp worker	400	1,600	1,200	5,890	3,100	(2,790)
Citation fee - fair emplmt pract o/c	500	250	(250)	4,700	3,900	(800)
Use of money and property	0	79	79	0	545	545
<b>TOTAL</b>	<b>\$ 383,810</b>	<b>\$ 182,263</b>	<b>\$ (201,547)</b>	<b>\$ 3,266,926</b>	<b>\$ 2,836,067</b>	<b>\$ (430,859)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	2,620	1,750	(870)	19,727	15,710	(4,017)
Marriage application	3,690	2,980	(710)	27,355	22,960	(4,395)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,651	8,510	859	53,869	61,207	7,338
Death certificate	3,665	2,685	(980)	25,051	27,906	2,855
Marriage certificate	4,070	4,160	90	28,671	29,221	550
Burial permit	445	555	110	3,304	4,470	1,166
Affidavit of paternity	1,869	920	(949)	14,324	9,176	(5,148)
Affidavit of public acknowledgment	10	30	20	150	302	152
Court order change of name	10	20	10	200	235	35
Declaratory judgement	10	30	20	170	295	125
Adoptions	25	105	80	310	465	155
Research fee	32	32	0	250	331	81
Use of money and property	0	4	4	0	29	29
<b>TOTAL</b>	<b>\$ 24,097</b>	<b>\$ 21,781</b>	<b>\$ (2,316)</b>	<b>\$ 173,381</b>	<b>\$ 178,307</b>	<b>\$ (4,974)</b>

**Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Nine Months Ended June 30, 2021**



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	8,701	17,574	8,873	75,174	185,793	90,619
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 8,701</b>	<b>\$ 17,574</b>	<b>\$ 8,873</b>	<b>\$ 75,174</b>	<b>\$ 185,793</b>	<b>\$ 90,619</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Oris fees / reinspection fees	47,930	41,421	(6,509)	243,978	249,105	5,127
Damaged GPD vehicle	0	0	0	0	2,099	2,099
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>\$ 47,930</b>	<b>\$ 41,421</b>	<b>\$ (6,509)</b>	<b>\$ 243,978</b>	<b>\$ 251,205</b>	<b>\$ 7,227</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,165	2,852	687
Annual gun business registration / \$500	4,800	5,400	600	4,800	7,200	2,400
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,152	9,724	572	102,180	68,280	(33,900)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	18,180	24,870	6,690	194,775	149,186	(45,589)
Filing record - security officer / \$75	0	0	0	0	200	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	29,280	27,400	(1,880)	155,600	195,640	40,040
Non-concealed firearm ID / \$25	13,782	10,105	(3,677)	78,331	73,745	(4,586)
Concealed firearm ID / \$60	12,815	10,508	(2,307)	73,185	95,481	22,318
Fingerprinting fee / \$20	8,396	4,828	(3,568)	35,474	26,996	(8,478)
Subpoena fee	0	0	0	80	35	(45)
Abstract criminal records / \$15	1,035	945	(90)	9,330	7,080	(2,250)
Police clearance additional copies	290	120	(170)	1,803	750	(1,053)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	504	198	(306)	4,331	1,296	(3,035)
Certified copy of records / \$10	0	0	0	0	18	18
Firearm inspection fee / \$5	6,075	6,111	36	30,742	43,596	12,854
Vehicle release fee \$10	0	0	0	0	27	27
Witness fees / \$35	42	0	(42)	42	35	(7)
Special event fee / \$100	2,400	516	(1,884)	9,910	13,588	3,678
Restitutions GPD	0	550	550	0	10,100	10,100
Other revenues - GPD	0	0	0	14,260	10,127	(4,133)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 198,781</b>	<b>\$ 181,373</b>	<b>\$ (17,408)</b>	<b>\$ 718,988</b>	<b>\$ 706,333</b>	<b>\$ (12,655)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P E A L S examination / license fees	48,859	9,670	(39,189)	252,310	245,475	(6,835)
Use of money and property	0	2	2	0	24	24
<b>TOTAL</b>	<b>\$ 48,859</b>	<b>\$ 9,672</b>	<b>\$ (39,187)</b>	<b>\$ 252,310</b>	<b>\$ 245,499</b>	<b>\$ (6,811)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,405	4,485	2,080	29,816	20,035	(9,781)
Park vendor permits	4,800	813	(3,987)	18,180	3,993	(14,188)
Community programs fees	0	0	0	1,876	331	(1,545)
Paseo Stadium fees	0	0	0	0	6	6
Pool and beach fees	560	0	(560)	7,126	0	(7,126)
Recreational admn fees	2,000	0	(2,000)	2,000	0	(2,000)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	543	0	(543)	7,762	1,700	(6,062)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagana / Tiyan Tennis Center	200	225	25	5,132	225	(4,907)
Guemero Stadium / Tiyan Fields	0	0	0	0	50	50
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields / Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	9	9
<b>TOTAL</b>	<b>\$ 18,588</b>	<b>\$ 8,523</b>	<b>\$ (10,065)</b>	<b>\$ 71,968</b>	<b>\$ 26,348</b>	<b>\$ (45,620)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	51,816	62,753	10,937	678,445	401,304	(277,141)
Use of money and property	0	3	3	0	15	15
<b>TOTAL</b>	<b>\$ 51,816</b>	<b>\$ 62,756</b>	<b>\$ 10,940</b>	<b>\$ 678,445</b>	<b>\$ 401,319</b>	<b>\$ (277,126)</b>
<b>Public Transit Fund</b>						
Bus Fares GMTA	20,638	83	(20,554)	187,373	1,483	(185,891)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 20,638</b>	<b>\$ 83</b>	<b>\$ (20,554)</b>	<b>\$ 187,373</b>	<b>\$ 1,483</b>	<b>\$ (185,891)</b>
<b>Rabies Prevention Fund</b>						
Pet license	448	340	(108)	3,197	3,070	(127)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,720	3,720	(1,000)	29,005	30,910	1,905
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,168</b>	<b>\$ 4,060</b>	<b>\$ (1,108)</b>	<b>\$ 32,202</b>	<b>\$ 33,980</b>	<b>\$ 1,778</b>



Government Of Guam  
 Actual Revenues Compared to Proposed Adopted Revenues  
 Special Revenue Funds  
 Nine Months Ended June 30, 2021



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Recycling Revolving Fund</b>						
Recycling Fees	348,543	262,279	(86,264)	2,073,980	1,996,748	(77,232)
Use of money and property	0	0	0	0	16	16
<b>TOTAL</b>	<b>\$ 348,543</b>	<b>\$ 262,279</b>	<b>\$ (86,264)</b>	<b>\$ 2,073,980</b>	<b>\$ 1,996,763</b>	<b>\$ (77,217)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	12,300	0	(12,300)	124,440	11,500	(112,940)
Use of money and property	0	0	0	0	2	2
<b>TOTAL</b>	<b>\$ 12,300</b>	<b>\$ 0</b>	<b>\$ (12,300)</b>	<b>\$ 124,440</b>	<b>\$ 11,502</b>	<b>\$ (112,938)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	648,233	299,753	(348,480)	5,755,649	5,386,179	(369,470)
Fee - compact Ordof tipping fee \$4 cu yd	704,803	700,000	(4,803)	6,867,624	6,110,810	(756,814)
Fee - uncompact Ordof tipping fee \$4 cu yd	149,604	0	(149,604)	1,289,129	1,177,547	(111,582)
Fee - uncompact Agai transfer station	9,445	0	(9,445)	76,462	43,435	(33,028)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	10,367	0	(10,367)	65,186	50,142	(15,044)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,450	0	(4,450)	39,450	59,700	20,250
Transfer charge	0	0	0	0	0	0
Reactivation charge	454	0	(454)	3,186	3,350	164
Trash tags	1,404	0	(1,404)	8,998	5,320	(3,678)
Fee - uncompact Harmon transfer	33,531	0	(33,531)	261,169	183,797	(77,372)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	2,122	2,122
<b>TOTAL</b>	<b>\$ 1,662,291</b>	<b>\$ 999,753</b>	<b>\$ (662,538)</b>	<b>\$ 14,386,653</b>	<b>\$ 13,032,401</b>	<b>\$ (1,354,252)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	527,509	393,164	(134,345)	3,115,587	3,016,302	(99,285)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 527,509</b>	<b>\$ 393,164</b>	<b>\$ (134,345)</b>	<b>\$ 3,115,587</b>	<b>\$ 3,016,302</b>	<b>\$ (99,285)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	41,773	71,623	29,850	543,503	351,108	(192,395)
Passport expedite fees	10,221	11,130	909	137,360	50,196	(87,164)
Passport expedite mail fees	0	5	5	0	79	79
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 51,994</b>	<b>\$ 82,758</b>	<b>\$ 30,764</b>	<b>\$ 680,863</b>	<b>\$ 401,383</b>	<b>\$ (279,480)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,017,381	674,340	(343,041)	31,227,487	29,224,260	(2,003,227)
Penalties and interest	237,902	138,225	(99,678)	3,530,179	4,076,224	546,045
Real property tax bank fees	0	0	0	0	425	425
Bank deposit shortage/overage	0	0	0	0	0	0
Use of money and property	0	69	69	0	673	673
<b>TOTAL</b>	<b>\$ 1,255,283</b>	<b>\$ 812,634</b>	<b>\$ (442,649)</b>	<b>\$ 34,757,666</b>	<b>\$ 33,301,583</b>	<b>\$ (1,456,083)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,684,485	968,958	(715,527)	13,456,043	8,460,637	(4,995,406)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	90	90
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,684,485</b>	<b>\$ 968,958</b>	<b>\$ (715,527)</b>	<b>\$ 13,456,043</b>	<b>\$ 8,460,727</b>	<b>\$ (4,995,316)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	60	128	68	3,544	2,989	(555)
Additional plan review fees	0	0	0	0	0	0
Clearing and grubbing permits	1,821	1,394	(427)	37,060	39,097	2,037
Stockpiling permits	1,660	302	(1,358)	22,159	16,628	(5,531)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,541</b>	<b>\$ 1,824</b>	<b>\$ (1,717)</b>	<b>\$ 62,763</b>	<b>\$ 58,714</b>	<b>\$ (4,049)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	3,248	5,200	1,954	61,922	73,935	12,013
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,248</b>	<b>\$ 5,200</b>	<b>\$ 1,954</b>	<b>\$ 61,922</b>	<b>\$ 73,935</b>	<b>\$ 12,013</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 May, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2021	May, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	200	4,150	(3,950)	128,749	83,844	44,905
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 200</b>	<b>\$ 4,150</b>	<b>\$ (3,950)</b>	<b>\$ 128,749</b>	<b>\$ 83,844</b>	<b>\$ 44,905</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	3,240	225	3,015	21,520	32,485	(10,965)
Wine tasting - expedited fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,240</b>	<b>\$ 225</b>	<b>\$ 3,015</b>	<b>\$ 21,520</b>	<b>\$ 32,485</b>	<b>\$ (10,965)</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	105,360	18,185	87,185	290,375	90,022	200,353
Use of money and property	16	89	(53)	160	670	(510)
<b>TOTAL</b>	<b>\$ 105,376</b>	<b>\$ 18,274</b>	<b>\$ 87,142</b>	<b>\$ 290,535</b>	<b>\$ 90,692</b>	<b>\$ 199,843</b>
<b>Better Public Service Fund</b>						
Fees and fines	0	0	0	6,510	15,020	(8,510)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide liang fee-25	0	0	0	75	0	75
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,585</b>	<b>\$ 15,020</b>	<b>\$ (8,435)</b>
<b>Chemorro Land Trust Operations Fund</b>						
Land trust application fees	50	0	50	650	600	50
Commercial leases / license	39,428	59,548	(20,119)	694,068	789,774	(175,706)
Agriculture / residential land trust lease	(52)	0	(52)	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	58	211	(154)	508	1,947	(1,439)
<b>TOTAL</b>	<b>\$ 39,484</b>	<b>\$ 59,759</b>	<b>\$ (20,275)</b>	<b>\$ 695,226</b>	<b>\$ 792,320</b>	<b>\$ (97,094)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	378,459	206,625	171,834	1,603,628	582,315	1,041,313
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 378,459</b>	<b>\$ 206,625</b>	<b>\$ 171,834</b>	<b>\$ 1,603,628</b>	<b>\$ 582,315</b>	<b>\$ 1,041,313</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	48	44,227	(44,179)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	32,936	11,175	21,761	279,812	6,255,153	(5,975,341)
Cargo inspection fee - All	53,928	19,915	34,012	247,409	236,891	10,518
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	2	192	(190)
Use of money and property	41	296	(255)	413	3,134	(2,721)
<b>TOTAL</b>	<b>\$ 86,965</b>	<b>\$ 31,387</b>	<b>\$ 55,578</b>	<b>\$ 527,683</b>	<b>\$ 6,539,598</b>	<b>\$ (6,011,913)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	13,377	40,601	(27,224)	107,291	90,750	16,541
Use of money and property	17	51	(34)	127	494	(367)
<b>TOTAL</b>	<b>\$ 13,394</b>	<b>\$ 40,652</b>	<b>\$ (27,258)</b>	<b>\$ 107,418</b>	<b>\$ 91,244</b>	<b>\$ 16,174</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	177,747	182,715	(4,967)	1,418,136	1,512,780	(94,657)
Use of money and property	168	565	(398)	1,382	4,944	(3,562)
<b>TOTAL</b>	<b>\$ 177,915</b>	<b>\$ 183,281</b>	<b>\$ (5,365)</b>	<b>\$ 1,419,518</b>	<b>\$ 1,517,724</b>	<b>\$ (98,209)</b>
<b>Environmental Health Fund</b>						
Health permits - business	77,151	4,290	72,861	125,731	42,010	83,721
PH registration and penalty	0	0	0	0	1,020	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	29,210	3,745	25,465	281,783	264,571	17,212
Administrative penalties	0	0	0	400	0	400
Use of money and property	20	50	(30)	144	447	(303)
<b>TOTAL</b>	<b>\$ 106,381</b>	<b>\$ 8,085</b>	<b>\$ 98,296</b>	<b>\$ 408,058</b>	<b>\$ 308,048</b>	<b>\$ 100,000</b>

Government Of Guam  
 Combined Comparative Statement Of Revenue  
 Special Revenue Funds  
 May 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May 2021	May 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	100	0	100	100	65,979	(65,879)
Fire prevention fees	14,863	5,057	9,806	89,581	80,108	9,473
Other fees	7	0	7	34,515	18,593	15,922
Ambulance service	73,671	209,987	(136,316)	581,862	602,140	(20,278)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 88,641</b>	<b>\$ 215,044</b>	<b>\$ (126,403)</b>	<b>\$ 706,059</b>	<b>\$ 766,820</b>	<b>\$ (60,761)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	82,611	25,825	56,786	295,742	92,771	202,971
Use of money and property	24	74	(51)	200	887	(687)
<b>TOTAL</b>	<b>\$ 82,635</b>	<b>\$ 25,899</b>	<b>\$ 56,736</b>	<b>\$ 295,942</b>	<b>\$ 93,658</b>	<b>\$ 202,284</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	72,919	162,647	(89,728)	381,138	252,704	128,433
Use of money and property	16	54	(39)	121	575	(454)
<b>TOTAL</b>	<b>\$ 72,935</b>	<b>\$ 162,701</b>	<b>\$ (89,766)</b>	<b>\$ 381,259</b>	<b>\$ 253,279</b>	<b>\$ 127,979</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	139,415	70,431	68,984	1,809,306	2,589,337	(780,031)
Diesel fuel tax	91,691	63,976	27,715	597,888	781,299	(183,410)
Other fuel tax	25,740	17,864	7,877	168,109	213,142	(45,033)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	542,312	273,745	268,567	2,948,636	4,218,551	(1,269,915)
Auto surcharge on other fuels	144,617	72,997	71,619	852,983	1,124,935	(271,952)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>943,776</b>	<b>499,013</b>	<b>444,763</b>	<b>8,376,922</b>	<b>8,927,244</b>	<b>(2,550,322)</b>
Licenses and registrations	824,489	780,434	74,055	8,140,771	5,469,088	681,684
Use of money and property	31	246	(214)	548	2,414	(1,866)
<b>TOTAL</b>	<b>\$ 1,768,295</b>	<b>\$ 1,279,692</b>	<b>\$ 518,603</b>	<b>\$ 12,518,241</b>	<b>\$ 14,398,776</b>	<b>(1,870,535)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	52,635	28,028	24,607	463,885	402,629	61,256
Use of money and property	9	37	(27)	79	305	(226)
<b>TOTAL</b>	<b>\$ 52,644</b>	<b>\$ 28,065</b>	<b>\$ 24,580</b>	<b>\$ 463,964</b>	<b>\$ 402,934</b>	<b>\$ 61,030</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	21,174	112,551	(91,378)	197,928	202,908	(5,980)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 21,174</b>	<b>\$ 112,551</b>	<b>\$ (91,378)</b>	<b>\$ 197,928</b>	<b>\$ 202,908</b>	<b>(4,980)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,881	6,748	1,133	65,731	62,658	3,073
Use of money and property	7	26	(19)	60	227	(167)
<b>TOTAL</b>	<b>\$ 7,888</b>	<b>\$ 6,774</b>	<b>\$ 1,114</b>	<b>\$ 65,791</b>	<b>\$ 62,885</b>	<b>\$ 2,906</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Heating Arts	0	0	0	0	0	0
Allied Health License	1,135	375	760	37,593	5,794	31,799
Dental Board License	1,000	3,085	(2,085)	17,935	7,445	10,490
Medical Board License	675	8,675	(8,000)	30,295	112,279	(81,984)
Nursing Board License	10,215	1,250	8,965	54,199	25,265	28,934
Optometry Board License	75	0	75	1,250	90	1,160
Pharmacy Board License	310	830	(520)	6,410	6,953	(543)
Cosmetology Board License	801	311	490	3,377	8,025	(4,648)
Use of money and property	3	15	(12)	21	142	(121)
<b>TOTAL</b>	<b>\$ 14,214</b>	<b>\$ 12,941</b>	<b>\$ 1,273</b>	<b>\$ 131,080</b>	<b>\$ 165,993</b>	<b>(34,913)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	3,109,400	3,382,304	(272,904)	19,961,768	21,724,530	(1,762,762)
Cigars	771	238	533	743,812	28,200	715,612
Others	246,289	93,619	152,670	853,081	1,026,966	(173,885)
Distilled spirit	108,430	69,231	39,199	690,011	767,472	(77,462)
Vinous beverages	25,667	22,128	3,539	248,320	333,810	(85,290)
Malted fermented beverages	160,761	159,172	1,589	1,183,362	1,652,419	(469,057)
Alcohol violation fee & fine	0	0	0	0	4,500	(4,500)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	228	335	(109)	2,506	1,015	1,491
<b>TOTAL</b>	<b>\$ 3,651,542</b>	<b>\$ 3,727,627</b>	<b>\$ (76,085)</b>	<b>\$ 23,682,456</b>	<b>\$ 25,535,712</b>	<b>(1,853,256)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 May, 2021 & 2020

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2021	May, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	6,034	0	6,034
Office of the LI Governor	0	0	0	462	0	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	61,480	37,845	23,635
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	(701)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	37,747	7,725	30,022
Dept of Public Health & Social Service	0	853	(853)	411,706	600,304	(188,598)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	388	1,168	(780)
Dept of Mental Health & Substance Abuse	(3,777)	0	(3,777)	170,682	42,855	127,827
Department of Labor	0	0	0	148,654	13,292	135,362
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	21,545	22,693
Civil Defense	0	0	0	392	926	(534)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,529	0	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ (3,777)</b>	<b>\$ 853</b>	<b>\$ (4,630)</b>	<b>\$ 892,311</b>	<b>\$ 726,361</b>	<b>\$ 165,950</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	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 fee	31,255	18,956	12,299	242,023	181,077	60,946
Application fees	0	0	0	0	0	0
Certificates of document fees	14,210	5,673	8,537	129,677	71,303	58,374
Subpoena fees	0	0	0	45	0	45
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 385,575</b>	<b>\$ 177,752</b>	<b>\$ 207,823</b>	<b>\$ 2,148,214</b>	<b>\$ 1,878,821</b>	<b>\$ 271,393</b>
<b>Limited Gaming Fund</b>						
Bingo - Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	(172)	(571)	399
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	(1,930)
Mayors' Council - repair of facilities 1/3	39,566	2,145	37,521	135,533	365,068	(229,534)
Dept of Parks & Rec - repair of facilities 1/3	40,946	2,214	38,731	139,905	376,301	(236,395)
GDOE - repair of facilities 1/3	40,946	2,214	38,731	139,905	376,301	(236,395)
Interest - Limited Gaming Fund	732	0	732	744	183	561
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,398	346	6,052	21,862	56,897	(35,035)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	16	80	(64)	134	527	(393)
<b>TOTAL</b>	<b>\$ 128,702</b>	<b>\$ 7,069</b>	<b>\$ 121,634</b>	<b>\$ 437,812</b>	<b>\$ 1,178,677</b>	<b>\$ (738,765)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - 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 fee - non immigration temp worker	500	0	500	1,500	3,850	(2,350)
Citation fee - fair employ practice	2,500	500	2,000	3,650	2,750	900
Use of money and property	65	160	(95)	466	1,774	(1,308)
<b>TOTAL</b>	<b>\$ 603,624</b>	<b>\$ 742,993</b>	<b>\$ (139,369)</b>	<b>\$ 2,653,804</b>	<b>\$ 1,781,791</b>	<b>\$ 872,014</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,200	400	800	13,960	11,250	2,710
Marriage application	2,220	1,100	1,120	19,980	17,905	2,075
Firearms permits	0	0	0	0	0	0
Birth certificate	7,465	3,942	3,523	52,697	40,458	12,239
Death certificate	2,835	2,045	790	25,221	15,626	9,595
Marriage certificate	3,150	1,410	1,740	25,061	18,841	6,220
Burial permit	380	355	25	3,915	2,850	1,065
Affidavit of paternity	848	910	(66)	8,256	6,895	1,561
Affidavit of public acknowledgment	40	0	40	272	30	242
Court order change of name	10	10	0	215	180	35
Declaratory judgement	40	0	40	265	130	135
Adoptions	30	0	30	360	270	90
Research fee	124	40	84	299	168	131
Use of money and property	4	11	(7)	26	105	(79)
<b>TOTAL</b>	<b>\$ 18,346</b>	<b>\$ 10,233</b>	<b>\$ 8,123</b>	<b>\$ 150,527</b>	<b>\$ 114,606</b>	<b>\$ 34,919</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 May, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2021	May, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	17,722	32,766	(15,044)	148,219	84,095	64,124
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,722</b>	<b>\$ 32,766</b>	<b>\$ (15,044)</b>	<b>\$ 148,219</b>	<b>\$ 84,095</b>	<b>\$ 64,124</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	19,348	26,127	(6,779)	207,684	184,755	22,929
Damaged GPD vehicle	0	0	0	2,099	0	2,099
Use of money and property	0	0	(6)	1	65	(64)
<b>TOTAL</b>	<b>\$ 19,348</b>	<b>\$ 26,133</b>	<b>\$ (6,785)</b>	<b>\$ 209,784</b>	<b>\$ 184,820</b>	<b>\$ 24,965</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,852	2,165	687
Annual gun business registration / \$600	1,200	0	1,200	1,800	0	1,800
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,008	9,022	(3,014)	58,656	93,028	(34,372)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	19,230	29,745	(10,515)	124,316	176,595	(52,279)
Filing record - security officer / \$75	0	0	0	200	0	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	29,680	30,800	(1,120)	168,240	106,800	61,440
Non-concealed firearm ID / \$25	7,740	6,622	1,118	63,640	46,899	16,641
Concealed firearm ID / \$60	9,682	6,592	3,090	84,975	42,230	42,745
Fingerprinting fee / \$20	3,944	3,706	238	22,168	25,228	(3,060)
Subpoena fee	0	0	0	35	80	(45)
Abstract criminal records / \$15	930	840	90	6,135	8,295	(2,160)
Police clearance additional copies	75	123	(48)	630	1,464	(834)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	135	387	(252)	1,098	3,627	(2,529)
Certified copy of records / \$10	9	0	9	18	0	18
Firearm inspection fee / \$5	6,561	6,759	(198)	37,485	23,517	13,968
Vehicle release fee \$10	0	0	0	27	0	27
Witness fees / \$35	0	0	0	35	0	35
Special event fee / \$100	387	0	387	13,072	7,550	5,523
Restitutions - GPD	0	0	0	9,550	0	9,550
Other revenues - GPD	0	0	0	10,127	14,340	(4,213)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,681</b>	<b>\$ 84,696</b>	<b>\$ (2,985)</b>	<b>\$ 605,060</b>	<b>\$ 551,816</b>	<b>\$ 53,244</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	33,000	67,740	(34,740)	235,805	195,715	40,090
Use of money and property	2	13	(11)	22	126	(104)
<b>TOTAL</b>	<b>\$ 33,002</b>	<b>\$ 67,753</b>	<b>\$ (34,751)</b>	<b>\$ 235,827</b>	<b>\$ 195,841</b>	<b>\$ 39,986</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,435	1,125	2,310	15,550	18,795	(3,245)
Park vendor permits	40	125	(85)	3180	6,260	(3,040)
Community programs fees	0	0	0	331	876	(545)
Paseo Stadium fees	0	0	0	6	0	6
Pool and beach fees	0	0	0	0	1,152	(1,152)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,100	0	1,100	1,700	2,348	(648)
Paseo Recreational Center	0	0	0	0	75	(75)
Hagatna / Tiyan Tennis Center	0	0	0	0	1,860	(1,860)
Guerrero Stadium / Tiyan Fields	0	0	0	50	0	50
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopeo	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	(2)	9	63	(54)
<b>TOTAL</b>	<b>\$ 4,575</b>	<b>\$ 1,127</b>	<b>\$ 3,448</b>	<b>\$ 20,828</b>	<b>\$ 31,428</b>	<b>\$ (10,603)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	58,439	7,405	51,034	318,551	387,002	(68,451)
Use of money and property	1	18	(17)	12	125	(113)
<b>TOTAL</b>	<b>\$ 58,440</b>	<b>\$ 7,423</b>	<b>\$ 51,017</b>	<b>\$ 318,563</b>	<b>\$ 387,127</b>	<b>\$ (68,564)</b>
<b>Public Transit Fund</b>						
Bus Fares -GMTA	150	55	95	1,400	2,300	(900)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 150</b>	<b>\$ 55</b>	<b>\$ 95</b>	<b>\$ 1,400</b>	<b>\$ 2,300</b>	<b>\$ (900)</b>
<b>Rabies Prevention Fund</b>						
Pet license	430	405	25	2,730	2,115	615
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,260	4,080	180	27,190	19,295	7,895
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,690</b>	<b>\$ 4,485</b>	<b>\$ 205</b>	<b>\$ 29,920</b>	<b>\$ 21,410</b>	<b>\$ 8,510</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 May, 2021 & 2020

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2021	May, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Recycling Revolving Fund</b>						
Recycling Fees	220,572	268,930	(48,358)	1,734,469	1,668,590	65,879
Use of money and property	0	19	(19)	16	308	(292)
<b>TOTAL</b>	<b>\$ 220,572</b>	<b>\$ 268,949</b>	<b>\$ (48,377)</b>	<b>\$ 1,734,484</b>	<b>\$ 1,668,897</b>	<b>\$ 65,587</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	11,500	36,300	(24,800)
Use of money and property	0	7	(7)	2	43	(41)
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 7</b>	<b>\$ (7)</b>	<b>\$ 11,502</b>	<b>\$ 36,343</b>	<b>\$ (24,841)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bld package fee	0	0	0	0	0	0
Fee - household collection	659,646	626,956	32,690	5,086,426	4,987,420	99,007
Fee - compact Ordot tipping fee \$4 cu yd	702,887	618,569	84,319	5,410,810	6,042,825	(631,915)
Fee - uncompact Ordot tipping fee \$4 cu yd	143,585	145,556	(1,971)	1,177,547	1,059,530	118,017
Fee - uncompact Agai transfer station	5,713	5,148	567	43,435	35,018	8,417
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Makojoj transfer station	5,836	6,933	(1,097)	50,142	42,821	7,321
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,800	5,050	1,750	59,700	35,000	24,700
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	200	250	3,350	2,450	900
Trash tags	850	496	354	5,320	3,144	2,176
Fee - uncompact Harmon transfer	28,205	23,670	4,536	193,797	147,639	46,158
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	251	1,038	(777)	2,122	10,292	(8,170)
<b>TOTAL</b>	<b>\$ 1,564,243</b>	<b>\$ 1,433,813</b>	<b>\$ 120,431</b>	<b>\$ 12,032,646</b>	<b>\$ 12,368,138</b>	<b>\$ (335,492)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	330,625	403,597	(72,971)	2,623,138	2,490,897	132,242
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 330,625</b>	<b>\$ 403,597</b>	<b>\$ (72,971)</b>	<b>\$ 2,623,138</b>	<b>\$ 2,490,897</b>	<b>\$ 132,242</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	51,095	7,375	43,720	278,486	335,182	(56,696)
Passport expedite fees	7,344	30	7,314	39,066	51,821	(12,755)
Passport expedite mat fees	0	0	0	74	9	65
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 58,439</b>	<b>\$ 7,405</b>	<b>\$ 51,034</b>	<b>\$ 318,626</b>	<b>\$ 387,011</b>	<b>\$ (68,385)</b>
<b>Territorial Education Facilities Fund</b>						
ORT property taxes	474,914	1,081,479	(606,565)	28,548,920	29,611,302	(1,062,382)
Penalties and interest	71,234	53,013	18,220	3,938,000	2,725,844	1,212,156
Real property tax bank fees	0	5	(5)	425	260	165
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	78	205	(127)	604	1,762	(1,159)
<b>TOTAL</b>	<b>\$ 546,226</b>	<b>\$ 1,134,702</b>	<b>\$ (588,477)</b>	<b>\$ 32,488,949</b>	<b>\$ 32,339,169</b>	<b>\$ 149,780</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel/ motel	718,915	1,749,465	(1,030,550)	7,491,679	26,497,903	(19,006,224)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	55	77	(22)	90	37,752	(37,662)
Gain (loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 718,970</b>	<b>\$ 1,749,542</b>	<b>\$ (1,030,572)</b>	<b>\$ 7,491,770</b>	<b>\$ 26,535,655</b>	<b>\$ (19,043,886)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	1,568	140	1,428	2,861	2,677	184
Additional plan review fees	0	0	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 violations	0	0	0	0	45,000	(45,000)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 7,082</b>	<b>\$ 915</b>	<b>\$ 6,167</b>	<b>\$ 56,889</b>	<b>\$ 174,155</b>	<b>\$ (117,265)</b>
<b>Water Research and Development Fund</b>						
Well drilling permn	1,200	400	800	68,735	58,308	10,427
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,200</b>	<b>\$ 400</b>	<b>\$ 800</b>	<b>\$ 68,735</b>	<b>\$ 58,308</b>	<b>\$ 10,427</b>



Government Of Guam  
 Actual Revenues Compared to Proposed Revenues  
 Special Revenue Funds  
 Eight Months Ended May 31, 2021



	For the Month			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	8,307	200	(8,107)	121,634	129,749	7,115
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 8,307</b>	<b>\$ 200</b>	<b>\$ (8,107)</b>	<b>\$ 121,634</b>	<b>\$ 129,749</b>	<b>\$ 7,115</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	0	3,240	3,240	0	21,520	21,520
Wine tasting - expedited fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 3,240</b>	<b>\$ 3,240</b>	<b>\$ 0</b>	<b>\$ 21,520</b>	<b>\$ 21,520</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	33,089	105,360	72,271	209,414	290,375	80,961
Use of money and property	0	16	16	0	160	160
<b>TOTAL</b>	<b>\$ 33,089</b>	<b>\$ 105,376</b>	<b>\$ 72,287</b>	<b>\$ 209,414</b>	<b>\$ 290,535</b>	<b>\$ 81,121</b>
<b>Better Public Service Fund</b>						
Fees and fines	85,510	0	(85,510)	708,145	6,510	(701,635)
Service contract provide application fee 250	0	0	0	0	0	0
Service contract provide filing fee 25	0	0	0	0	75	75
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 85,510</b>	<b>\$ 0</b>	<b>\$ (85,510)</b>	<b>\$ 708,145</b>	<b>\$ 6,585</b>	<b>\$ (701,560)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	260	50	(210)	1,240	650	(590)
Commercial leases / license	53,440	39,428	(14,012)	720,911	894,068	(26,943)
Agriculture / residential land trust lease	0	(52)	(52)	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	58	58	0	508	508
<b>TOTAL</b>	<b>\$ 53,700</b>	<b>\$ 39,484</b>	<b>\$ (14,216)</b>	<b>\$ 722,151</b>	<b>\$ 895,226</b>	<b>\$ (29,925)</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	149,935	378,459	228,524	424,670	1,603,628	1,178,958
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 149,935</b>	<b>\$ 378,459</b>	<b>\$ 228,524</b>	<b>\$ 424,670</b>	<b>\$ 1,603,628</b>	<b>\$ 1,178,958</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	44,227	48	(44,179)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	235,000	32,936	(202,064)	2,286,002	279,812	(2,006,190)
Cargo inspection fee - All	19,915	53,928	34,013	236,886	247,409	10,523
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	190	2	(188)
Use of money and property	0	41	41	0	413	413
<b>TOTAL</b>	<b>\$ 254,915</b>	<b>\$ 88,905</b>	<b>\$ (166,010)</b>	<b>\$ 2,967,305</b>	<b>\$ 527,883</b>	<b>\$ (2,039,422)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection register fee	8,489	13,377	4,888	50,300	107,291	56,991
Use of money and property	0	17	17	0	127	127
<b>TOTAL</b>	<b>\$ 8,489</b>	<b>\$ 13,394</b>	<b>\$ 4,905</b>	<b>\$ 50,300</b>	<b>\$ 107,418</b>	<b>\$ 57,118</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	178,424	177,747	(677)	1,478,470	1,418,138	(60,332)
Use of money and property	0	188	188	0	1,382	1,382
<b>TOTAL</b>	<b>\$ 178,424</b>	<b>\$ 177,935</b>	<b>\$ (489)</b>	<b>\$ 1,478,470</b>	<b>\$ 1,419,520</b>	<b>\$ (58,952)</b>
<b>Environmental Health Fund</b>						
Health permits - business	4,652	77,151	72,499	44,540	125,731	81,191
PH registration and penalty	0	0	0	1,020	0	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	11,745	29,210	17,465	328,933	281,783	(47,150)
Administrative penalties	0	0	0	0	400	400
Use of money and property	0	20	20	0	144	144
<b>TOTAL</b>	<b>\$ 16,397</b>	<b>\$ 106,391</b>	<b>\$ 89,994</b>	<b>\$ 374,493</b>	<b>\$ 408,058</b>	<b>\$ 33,565</b>



**Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Eight Months Ended May 31, 2021**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	100	100	1,479	100	(1,379)
Fire prevention fees	5,056	14,863	9,807	41,955	89,581	47,626
Other fees	0	7	7	1,593	34,515	32,922
Ambulance service	201,965	73,671	(128,294)	572,215	581,862	9,647
Fire cisterns	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 207,021</b>	<b>\$ 88,641</b>	<b>\$ (118,380)</b>	<b>\$ 617,242</b>	<b>\$ 706,658</b>	<b>\$ 89,416</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	37,571	82,611	45,040	186,789	295,742	108,953
Use of money and property	0	24	24	0	200	200
<b>TOTAL</b>	<b>\$ 37,571</b>	<b>\$ 82,635</b>	<b>\$ 45,064</b>	<b>\$ 186,789</b>	<b>\$ 295,942</b>	<b>\$ 109,153</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	160,820	72,919	(87,901)	280,578	381,138	100,560
Use of money and property	0	16	16	0	121	121
<b>TOTAL</b>	<b>\$ 160,820</b>	<b>\$ 72,935</b>	<b>\$ (87,885)</b>	<b>\$ 280,578</b>	<b>\$ 381,259</b>	<b>\$ 100,681</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	67,781	139,415	71,634	2,568,133	1,809,306	(758,827)
Diesel fuel tax	61,326	91,691	30,365	765,395	597,888	(167,507)
Other fuel tax	17,417	25,740	8,323	209,589	168,109	(41,480)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	271,094	542,312	271,218	4,197,348	2,948,636	(1,248,712)
Auto surcharge on other fuels	70,347	144,617	74,270	1,103,732	852,983	(250,749)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	487,965	943,776	455,811	8,844,177	6,376,922	(2,467,255)
Licenses and registrations	747,665	824,489	76,824	5,437,776	6,140,771	702,995
Use of money and property	0	31	31	0	548	548
<b>TOTAL</b>	<b>\$ 1,235,630</b>	<b>\$ 1,768,295</b>	<b>\$ 532,665</b>	<b>\$ 14,281,953</b>	<b>\$ 12,818,241</b>	<b>\$ (1,463,712)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	26,297	52,635	26,338	394,425	463,885	69,460
Use of money and property	0	9	9	0	79	79
<b>TOTAL</b>	<b>\$ 26,297</b>	<b>\$ 52,644</b>	<b>\$ 26,347</b>	<b>\$ 394,425</b>	<b>\$ 463,964</b>	<b>\$ 69,539</b>
<b>Guam Museum Fund</b>						
Transfer In/From TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	117,379	21,174	(96,205)	241,528	197,928	(43,600)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 117,379</b>	<b>\$ 21,174</b>	<b>\$ (96,205)</b>	<b>\$ 241,528</b>	<b>\$ 197,928</b>	<b>\$ (43,600)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,100	7,881	781	65,474	65,731	257
Use of money and property	0	7	7	0	60	60
<b>TOTAL</b>	<b>\$ 7,100</b>	<b>\$ 7,888</b>	<b>\$ 788</b>	<b>\$ 65,474</b>	<b>\$ 65,791</b>	<b>\$ 317</b>
<b>Health Professionals Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	445	1,135	690	6,354	37,593	31,239
Dental Board License	2,080	1,000	(1,080)	6,695	17,935	11,240
Medical Board License	7,802	675	(7,127)	120,395	30,295	(90,100)
Nursing Board License	2,050	10,215	8,165	30,925	54,199	23,274
Optometry Board License	0	75	75	75	1,250	1,175
Pharmacy Board License	750	310	(440)	5,640	6,410	770
Cosmetology Board License	310	801	491	6,968	3,377	(3,591)
Use of money and property	0	3	3	0	21	21
<b>TOTAL</b>	<b>\$ 13,437</b>	<b>\$ 14,214</b>	<b>\$ 777</b>	<b>\$ 177,072</b>	<b>\$ 151,088</b>	<b>\$ (25,984)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	3,380,800	3,109,400	(271,400)	20,599,280	19,961,768	(637,512)
Cigars	130	771	641	14,540	743,812	729,272
Others	63,610	248,289	184,679	814,730	853,081	38,351
Distilled spirit	78,231	108,430	32,199	823,468	690,011	(133,457)
Vinous beverages	22,865	25,667	2,802	339,502	248,320	(91,182)
Malted fermented beverages	239,172	160,761	(78,411)	2,282,415	1,183,362	(1,109,053)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	226	226	0	2,508	2,508
<b>TOTAL</b>	<b>\$ 3,744,806</b>	<b>\$ 3,851,543</b>	<b>\$ (113,263)</b>	<b>\$ 24,883,835</b>	<b>\$ 23,882,958</b>	<b>\$ (1,000,877)</b>

Government Of Guam  
Actual Revenue Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Eight Months Ended May 31, 2021

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	6,034	6,034
Office of the Lt Governor	0	0	0	0	462	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	39,844	61,480	21,636
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	8,724	37,747	29,023
Dept of Public Health & Social Service	852	0	(852)	660,136	411,706	(248,430)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,167	388	(779)
Dept of Mental Health & Substance Abuse	0	(3,777)	(3,777)	44,854	170,682	125,828
Department of Labor	0	0	0	6,307	148,654	142,347
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	44,239	4,028
Civil Defense	0	0	0	1,125	392	(733)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10,529	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 852</b>	<b>\$ (3,777)</b>	<b>\$ (4,629)</b>	<b>\$ 603,268</b>	<b>\$ 832,311</b>	<b>\$ 229,043</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	163,122	346,965	183,783	1,684,814	1,744,414	59,600
Rental of government land	2,856	3,205	349	27,678	32,054	4,376
Recording fee	22,956	31,255	8,299	216,074	242,823	26,749
Application fees	0	0	0	0	0	0
Certificates of document fees	8,673	14,210	5,537	95,301	129,677	34,376
Subpoena fees	0	0	0	0	45	45
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 197,607</b>	<b>\$ 395,675</b>	<b>\$ 197,968</b>	<b>\$ 2,023,867</b>	<b>\$ 2,148,214</b>	<b>\$ 124,347</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	(172)	(172)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	6,478	39,666	33,188	399,729	135,533	(264,196)
Dept of Parks & Rec - repair of facilities 1/3	6,547	40,946	34,399	410,962	139,905	(271,057)
GDOE - repair of facilities 1/3	6,547	40,946	34,399	410,962	139,905	(271,057)
Interest - Limited Gaming Fund	0	732	732	0	744	744
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	409	6,398	5,989	57,398	21,862	(35,536)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	16	16	0	134	134
<b>TOTAL</b>	<b>\$ 19,861</b>	<b>\$ 128,702</b>	<b>\$ 108,721</b>	<b>\$ 1,279,851</b>	<b>\$ 437,912</b>	<b>\$ (841,939)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	611,301	420,391	(190,910)	1,974,732	1,853,732	(121,000)
Registration fees - Labor share	268,534	180,168	(88,366)	898,694	784,457	(114,238)
Citation fee - non immigration temp worker	280	500	220	5,480	1,500	(3,980)
Citation fee - fair employ pract etc	500	2,500	2,000	4,200	3,650	(550)
Use of money and property	0	65	65	0	466	466
<b>TOTAL</b>	<b>\$ 880,615</b>	<b>\$ 603,624</b>	<b>\$ (276,991)</b>	<b>\$ 2,883,116</b>	<b>\$ 2,853,804</b>	<b>\$ (229,312)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,120	1,200	80	17,107	13,960	(3,147)
Marriage application	1,820	2,220	400	23,665	19,980	(3,685)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,662	7,465	2,803	46,218	52,697	6,479
Death certificate	2,765	2,835	70	21,386	25,221	3,835
Marriage certificate	2,130	3,150	1,020	24,601	25,061	460
Burial permit	355	380	25	2,859	3,915	1,056
Affidavit of paternity	1,530	848	(682)	12,455	8,286	(4,169)
Affidavit of public acknowledgment	10	40	30	140	272	132
Court order change of name	10	10	0	190	215	25
Decretory judgement	10	40	30	160	265	105
Adoptions	15	30	15	285	360	75
Research fee	40	124	84	218	299	81
Use of money and property	0	4	4	0	26	26
<b>TOTAL</b>	<b>\$ 14,567</b>	<b>\$ 18,348</b>	<b>\$ 3,779</b>	<b>\$ 149,284</b>	<b>\$ 180,827</b>	<b>\$ 31,543</b>

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Eight Months Ended May 31, 2021

# DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	30,289	17,722	(12,567)	66,473	148,219	81,746
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 30,289</b>	<b>\$ 17,722</b>	<b>\$ (12,567)</b>	<b>\$ 66,473</b>	<b>\$ 148,219</b>	<b>\$ 81,746</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovs fees / reinspection fees	26,138	19,348	(6,788)	198,048	207,684	11,636
Damaged GPD vehicle	0	0	0	0	2,099	2,099
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>\$ 26,138</b>	<b>\$ 19,348</b>	<b>\$ (6,788)</b>	<b>\$ 198,048</b>	<b>\$ 209,784</b>	<b>\$ 13,736</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,165	2,852	687
Annual gun business registration / \$600	0	1,200	1,200	0	1,800	1,800
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,022	8,008	(1,014)	93,028	58,656	(34,372)
Police blotter report \$1 1st page / \$ .10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	29,745	19,230	(10,515)	176,595	124,316	(52,279)
Filing record - security officer / \$75	0	0	0	0	200	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	32,800	29,680	(3,120)	126,320	168,240	41,920
Non-concealed firearm ID / \$25	8,622	7,740	(882)	64,549	63,640	(909)
Concealed firearm ID / \$60	8,592	9,582	1,090	60,350	84,975	24,625
Fingerprinting fee / \$20	3,806	3,944	138	27,078	22,168	(4,910)
Subpoena fee	0	0	0	80	35	(45)
Abstract criminal records / \$15	840	930	90	8,295	6,135	(2,160)
Police clearance additional copies	123	75	(48)	1,513	630	(883)
Fine - unauthorized use uniform / \$500rx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	387	135	(252)	3,827	1,098	(2,729)
Certified copy of records / \$10	0	9	9	0	18	18
Firearm inspection fee / \$5	6,759	6,561	(198)	24,687	37,485	12,818
Vehicle release fee \$10	0	0	0	0	27	27
Witness fees / \$35	0	0	0	0	35	35
Special event fee / \$100	0	387	387	7,510	13,072	5,562
Restitutions GPD	0	0	0	0	9,550	9,550
Other revenues - GPD	0	0	0	14,260	10,127	(4,133)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 180,886</b>	<b>\$ 87,581</b>	<b>\$ (93,305)</b>	<b>\$ 618,237</b>	<b>\$ 605,060</b>	<b>\$ (13,177)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	68,379	33,000	(35,379)	205,351	235,805	30,454
Use of money and property	0	2	2	0	22	22
<b>TOTAL</b>	<b>\$ 68,379</b>	<b>\$ 33,002</b>	<b>\$ (35,377)</b>	<b>\$ 205,351</b>	<b>\$ 235,827</b>	<b>\$ 30,476</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	871	3,435	2,564	27,411	15,550	(11,861)
Park vendor permits	1,025	40	(985)	13,380	3,180	(10,200)
Community programs fees	0	0	0	1,876	331	(1,545)
Paseo Stadium fees	0	0	0	0	6	6
Pool and beach fees	81	0	(81)	6,566	0	(6,566)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	543	1,100	557	7,219	1,700	(5,519)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagana / Tayan Tennis Center	200	0	(200)	4,932	0	(4,932)
Guernero Stadium / Tayan Fields	0	0	0	0	50	50
Tayan Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,700</b>	<b>\$ 4,575</b>	<b>\$ 1,875</b>	<b>\$ 61,488</b>	<b>\$ 20,836</b>	<b>\$ (40,652)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	37,358	58,439	21,081	628,629	318,551	(308,078)
Use of money and property	0	1	1	0	12	12
<b>TOTAL</b>	<b>\$ 37,358</b>	<b>\$ 58,440</b>	<b>\$ 21,082</b>	<b>\$ 628,629</b>	<b>\$ 318,563</b>	<b>\$ (308,066)</b>
<b>Public Transit Fund</b>						
Bus Fares -GMTA	20,609	160	(20,449)	166,737	1,400	(165,337)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 20,609</b>	<b>\$ 160</b>	<b>\$ (20,449)</b>	<b>\$ 166,737</b>	<b>\$ 1,400</b>	<b>\$ (165,337)</b>
<b>Tables Prevention Fund</b>						
Poi license	433	430	(3)	2,749	2,730	(19)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,480	4,260	(220)	24,345	27,190	2,845
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,913</b>	<b>\$ 4,690</b>	<b>\$ (223)</b>	<b>\$ 27,094</b>	<b>\$ 29,920</b>	<b>\$ 2,826</b>

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Eight Months Ended May 31, 2021

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Recycling Revolving Fund</b>						
Recycling Fees	275,948	220,572	(55,376)	1,725,437	1,734,469	9,032
Use of money and property	0	0	0	0	16	16
<b>TOTAL</b>	<b>\$ 275,948</b>	<b>\$ 220,572</b>	<b>\$ (55,376)</b>	<b>\$ 1,725,437</b>	<b>\$ 1,734,484</b>	<b>\$ 9,047</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	14,500	0	(14,500)	112,140	11,500	(100,640)
Use of money and property	0	0	0	0	2	2
<b>TOTAL</b>	<b>\$ 14,500</b>	<b>\$ 0</b>	<b>\$ (14,500)</b>	<b>\$ 112,140</b>	<b>\$ 11,502</b>	<b>\$ (100,638)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Legu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	641,956	659,646	17,690	5,107,416	5,066,426	(20,990)
Fee - compact Ordod tipping fee \$4 cu yd	633,568	702,887	69,319	6,162,821	5,410,810	(752,011)
Fee - uncompact Ordod tipping fee \$4 cu yd	155,555	143,585	(11,970)	1,139,525	1,177,547	38,022
Fee - uncompact Agat transfer station	9,145	5,713	(3,432)	67,017	43,435	(23,582)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	10,932	5,836	(5,097)	74,819	50,142	(24,677)
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,050	6,800	1,750	35,000	59,700	24,700
Transfer charge	0	0	0	0	0	0
Reactivation charge	204	450	246	2,732	3,350	618
Trash tags	996	860	(136)	7,594	5,320	(2,274)
Fee - uncompact Harmon transfer	33,669	28,205	(5,464)	227,638	193,797	(33,841)
Interest from settlement Legu	0	0	0	0	0	0
Use of money and property	0	261	261	0	2,122	2,122
<b>TOTAL</b>	<b>\$ 1,491,075</b>	<b>\$ 1,554,243</b>	<b>\$ 63,168</b>	<b>\$ 12,824,962</b>	<b>\$ 12,032,848</b>	<b>\$ (792,114)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	418,617	330,525	(88,092)	2,588,078	2,623,138	35,060
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 418,617</b>	<b>\$ 330,525</b>	<b>\$ (88,092)</b>	<b>\$ 2,588,078</b>	<b>\$ 2,623,138</b>	<b>\$ 35,060</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	27,375	51,095	23,720	501,730	279,486	(222,244)
Passport expedite fees	10,161	7,344	(2,817)	127,139	39,066	(88,073)
Passport expedite mail fees	0	0	0	0	74	74
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 37,536</b>	<b>\$ 58,439</b>	<b>\$ 20,903</b>	<b>\$ 628,869</b>	<b>\$ 318,526</b>	<b>\$ (310,243)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,174,167	474,914	(699,253)	30,210,106	28,549,920	(1,660,186)
Penalties and interest	123,668	71,234	(52,434)	3,292,277	3,938,000	645,723
Real property tax bank fees	0	0	0	0	425	425
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	78	78	0	604	604
<b>TOTAL</b>	<b>\$ 1,297,835</b>	<b>\$ 546,226</b>	<b>\$ (751,609)</b>	<b>\$ 33,502,383</b>	<b>\$ 32,488,948</b>	<b>\$ (1,013,435)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,908,667	718,915	(1,189,752)	11,771,558	7,491,679	(4,279,879)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	55	55	0	90	90
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,908,667</b>	<b>\$ 718,970</b>	<b>\$ (1,189,697)</b>	<b>\$ 11,771,558</b>	<b>\$ 7,491,770</b>	<b>\$ (4,279,788)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	139	1,568	1,429	3,484	2,861	(623)
Additional plan review fees	0	0	0	0	0	0
Clearing and grubbing permits	1,613	2,790	1,177	35,239	37,703	2,464
Stockpiling permits	1,162	2,724	1,562	20,499	16,326	(4,173)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,914</b>	<b>\$ 7,082</b>	<b>\$ 4,168</b>	<b>\$ 59,222</b>	<b>\$ 56,889</b>	<b>\$ (2,333)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	446	1,200	754	58,676	68,735	10,059
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 446</b>	<b>\$ 1,200</b>	<b>\$ 754</b>	<b>\$ 58,676</b>	<b>\$ 68,735</b>	<b>\$ 10,059</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 April, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2021	April, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	4,968	0	4,968	128,549	79,694	48,855
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,968</b>	<b>\$ 0</b>	<b>\$ 4,968</b>	<b>\$ 128,549</b>	<b>\$ 79,694</b>	<b>\$ 48,855</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	3,300	0	3,300	18,280	32,280	(13,980)
Wine tasting - expedited fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,300</b>	<b>\$ 0</b>	<b>\$ 3,300</b>	<b>\$ 18,280</b>	<b>\$ 32,280</b>	<b>\$ (13,980)</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	18,766	3,360	15,406	185,015	71,857	113,158
Use of money and property	17	80	(63)	144	601	(457)
<b>TOTAL</b>	<b>\$ 18,783</b>	<b>\$ 3,440</b>	<b>\$ 15,343</b>	<b>\$ 185,159</b>	<b>\$ 72,458</b>	<b>\$ 112,701</b>
<b>Better Public Service Fund</b>						
Fees and fines	0	0	0	6,510	15,020	(8,510)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	0	75	75	0	75
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 75</b>	<b>\$ 0</b>	<b>\$ 75</b>	<b>\$ 6,585</b>	<b>\$ 15,020</b>	<b>\$ (8,435)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	150	0	150	600	600	0
Commercial leases / license	42,873	34,046	8,827	654,639	710,226	(55,586)
Agriculture / residential land trust lease	0	0	0	52	0	52
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	58	261	(203)	450	1,735	(1,285)
<b>TOTAL</b>	<b>\$ 43,081</b>	<b>\$ 34,307</b>	<b>\$ 8,774</b>	<b>\$ 655,742</b>	<b>\$ 712,561</b>	<b>\$ (56,819)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	1,004	268,850	(265,846)	1,225,169	355,690	869,479
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,004</b>	<b>\$ 268,850</b>	<b>\$ (265,846)</b>	<b>\$ 1,225,169</b>	<b>\$ 355,690</b>	<b>\$ 869,479</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7	0	7	48	44,227	(44,179)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Alipon Authority	42,843	5,413	37,429	246,876	6,243,978	(5,997,102)
Cargo inspection fee - All	27,975	24,700	3,275	193,481	216,978	(23,497)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	2	182	(180)
Use of money and property	38	443	(405)	371	2,837	(2,466)
<b>TOTAL</b>	<b>\$ 70,860</b>	<b>\$ 30,556</b>	<b>\$ 40,304</b>	<b>\$ 448,778</b>	<b>\$ 6,508,210</b>	<b>\$ (6,059,431)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection register fee	13,643	14,211	(569)	92,914	50,149	43,766
Use of money and property	16	65	(48)	110	443	(333)
<b>TOTAL</b>	<b>\$ 13,659</b>	<b>\$ 14,276</b>	<b>\$ (617)</b>	<b>\$ 94,024</b>	<b>\$ 50,591</b>	<b>\$ 43,433</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	178,516	156,782	21,734	1,240,389	1,330,078	(89,689)
Use of money and property	158	645	(487)	1,213	4,378	(3,164)
<b>TOTAL</b>	<b>\$ 178,674</b>	<b>\$ 157,427</b>	<b>\$ 21,247</b>	<b>\$ 1,241,602</b>	<b>\$ 1,334,456</b>	<b>\$ (92,854)</b>
<b>Environmental Health Fund</b>						
Health permits - business	6,238	3,919	2,319	48,580	37,720	10,860
PH registration and penalty	0	0	0	0	1,020	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	24,879	0	24,879	252,573	260,828	(8,253)
Administrative penalties	0	0	0	400	0	400
Use of money and property	17	53	(36)	124	397	(273)
<b>TOTAL</b>	<b>\$ 31,134</b>	<b>\$ 3,971</b>	<b>\$ 27,163</b>	<b>\$ 301,677</b>	<b>\$ 299,963</b>	<b>\$ 1,713</b>



Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 April, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2021	April, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	0	0	0	65,979	(65,979)
Fire prevention fees	7,711	0	7,711	74,719	75,051	(332)
Other fees	14	0	14	34,508	18,593	15,915
Ambulance service	78,069	98,414	(18,345)	508,191	392,153	118,038
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 86,793</b>	<b>\$ 98,414</b>	<b>\$ (10,621)</b>	<b>\$ 617,617</b>	<b>\$ 661,776</b>	<b>\$ 44,159</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	48,685	0	48,685	213,131	66,946	146,185
Use of money and property	22	87	(64)	176	812	(636)
<b>TOTAL</b>	<b>\$ 48,707</b>	<b>\$ 87</b>	<b>\$ 48,621</b>	<b>\$ 213,307</b>	<b>\$ 67,758</b>	<b>\$ 145,549</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	106,957	0	106,957	308,219	90,057	218,161
Use of money and property	15	64	(49)	105	521	(416)
<b>TOTAL</b>	<b>\$ 106,972</b>	<b>\$ 64</b>	<b>\$ 106,908</b>	<b>\$ 308,324</b>	<b>\$ 90,578</b>	<b>\$ 217,746</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	150,086	467,986	(317,899)	1,669,890	2,518,906	(849,016)
Diesel fuel tax	89,123	158,293	(69,171)	506,187	717,320	(211,133)
Other fuel tax	27,776	44,860	(17,083)	142,368	195,278	(52,910)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	541,890	800,932	(259,042)	2,408,324	3,944,807	(1,536,483)
Auto surcharge on other fuels	144,504	213,581	(69,077)	708,367	1,051,938	(343,571)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>983,380</b>	<b>1,685,652</b>	<b>(722,272)</b>	<b>5,433,148</b>	<b>8,428,251</b>	<b>(2,995,103)</b>
Licenses and registrations	1,051,773	85,240	966,533	5,318,283	4,708,864	609,419
Use of money and property	13	325	(312)	517	2,189	(1,672)
<b>TOTAL</b>	<b>\$ 2,035,166</b>	<b>\$ 1,771,217</b>	<b>\$ 263,949</b>	<b>\$ 10,749,948</b>	<b>\$ 13,139,084</b>	<b>\$ (2,389,136)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	55,304	35,765	19,539	411,250	374,601	36,649
Use of money and property	9	43	(34)	69	268	(199)
<b>TOTAL</b>	<b>\$ 55,313</b>	<b>\$ 35,808</b>	<b>\$ 19,505</b>	<b>\$ 411,319</b>	<b>\$ 374,869</b>	<b>\$ 36,450</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	19,539	3,361	16,178	178,754	90,357	88,397
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,539</b>	<b>\$ 3,361</b>	<b>\$ 16,178</b>	<b>\$ 178,754</b>	<b>\$ 90,357</b>	<b>\$ 88,397</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	9,464	5,693	3,771	57,850	55,910	1,940
Use of money and property	7	30	(23)	53	198	(145)
<b>TOTAL</b>	<b>\$ 9,471</b>	<b>\$ 5,723</b>	<b>\$ 3,748</b>	<b>\$ 57,903</b>	<b>\$ 56,108</b>	<b>\$ 1,795</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,955	25	2,930	36,458	5,419	31,039
Dental Board License	9,180	0	9,180	16,935	4,360	12,575
Medical Board License	4,175	425	3,750	29,620	105,604	(75,984)
Nursing Board License	8,260	25	8,235	43,984	24,015	19,969
Optometry Board License	0	0	0	1,175	90	1,085
Pharmacy Board License	2,990	0	2,990	6,100	6,123	(23)
Cosmetology Board License	372	4	368	2,576	7,714	(5,138)
Use of money and property	3	17	(14)	18	128	(110)
<b>TOTAL</b>	<b>\$ 27,935</b>	<b>\$ 486</b>	<b>\$ 27,449</b>	<b>\$ 138,868</b>	<b>\$ 163,453</b>	<b>\$ (24,585)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,711,000	3,100,505	(1,389,505)	16,852,368	18,342,227	(1,489,859)
Cigars	730,013	0	730,013	743,041	24,962	718,080
Others	99,185	68,953	30,232	608,792	933,347	(324,555)
Distilled spirit	114,125	83,634	30,491	581,581	698,241	(116,661)
Vinous beverages	25,733	22,647	3,087	222,653	311,482	(88,829)
Malted fermented beverages	157,588	146,155	11,434	1,022,601	1,493,247	(470,646)
Alcohol violation fee & fine	0	0	0	0	4,500	(4,500)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	239	155	84	2,280	680	1,600
<b>TOTAL</b>	<b>\$ 2,837,884</b>	<b>\$ 3,422,850</b>	<b>\$ (584,966)</b>	<b>\$ 20,031,318</b>	<b>\$ 21,606,685</b>	<b>\$ (1,575,367)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenue  
 Special Revenue Funds  
 April, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2021	April, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	6,034	0	6,034
Office of the Lt Governor	0	0	0	462	0	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	22,852	(22,852)	61,480	37,845	23,635
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	(701)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	4,681	(4,681)	37,747	7,725	30,022
Dept of Public Health & Social Service	0	71,453	(71,453)	411,706	599,451	(187,745)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	598	(598)	388	1,168	(780)
Dept of Mental Health & Substance Abuse	0	28,411	(28,411)	174,458	42,855	131,604
Department of Labor	0	1,067	(1,067)	148,654	13,292	135,362
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	21,545	22,693
Civil Defense	0	497	(497)	392	926	(534)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,529	0	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 127,454</b>	<b>\$ (127,550)</b>	<b>\$ 898,088</b>	<b>\$ 725,608</b>	<b>\$ 172,480</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	245,912	289,121	(43,209)	1,397,509	1,454,691	(57,182)
Rental of government land	3,205	0	3,205	28,649	18,627	12,222
Recording fee	33,645	6,330	27,315	210,769	162,121	48,648
Application fees	0	0	0	0	0	0
Certificates of document fees	20,522	2,011	18,511	115,467	65,630	49,837
Subpoena fees	45	0	45	45	0	45
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 303,329</b>	<b>\$ 297,461</b>	<b>\$ 5,868</b>	<b>\$ 1,762,839</b>	<b>\$ 1,689,069</b>	<b>\$ 73,770</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	(172)	(530)	358
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	(1,930)
Mayor's Council - repair of facilities 1/3	39,858	58,273	(18,415)	95,867	362,922	(267,055)
Dept of Parks & Rec - repair of facilities 1/3	41,144	58,088	(16,944)	98,960	374,086	(275,126)
GDOE - repair of facilities 1/3	41,144	58,088	(16,944)	98,960	374,086	(275,126)
Interest - Limited Gaming Fund	9	0	9	13	175	(162)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,429	9,076	(2,647)	15,463	56,551	(41,087)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	16	93	(78)	119	447	(329)
<b>TOTAL</b>	<b>\$ 128,809</b>	<b>\$ 181,829</b>	<b>\$ (53,019)</b>	<b>\$ 308,210</b>	<b>\$ 1,189,989</b>	<b>\$ (881,779)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	209,358	216,008	(6,650)	1,433,341	721,759	711,582
Registration fees - Labor share	89,725	92,575	(2,850)	614,289	309,325	304,964
Citation fee - non immigration temp worker	0	0	0	1,000	3,850	(2,850)
Citation fee - fair employ pract etc	400	0	400	1,150	2,250	(1,100)
Use of money and property	54	267	(212)	400	1,614	(1,214)
<b>TOTAL</b>	<b>\$ 299,537</b>	<b>\$ 308,850</b>	<b>\$ (9,312)</b>	<b>\$ 2,050,180</b>	<b>\$ 1,038,798</b>	<b>\$ 1,011,382</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,600	300	1,300	12,760	10,850	1,910
Marriage application	2,550	330	2,220	17,760	16,805	955
Firearms permits	0	0	0	0	0	0
Birth certificate	9,282	2,901	6,381	45,232	38,516	6,716
Death certificate	2,345	2,075	270	22,386	13,581	8,805
Marriage certificate	3,770	760	3,010	21,911	17,431	4,480
Burial permit	315	480	(165)	3,535	2,495	1,040
Affidavit of paternity	1,119	720	399	7,408	5,785	1,623
Affidavit of public acknowledgment	82	10	52	232	30	202
Court order change of name	40	0	40	205	170	35
Declaratory judgement	60	0	60	225	130	95
Adoptions	15	15	0	330	270	60
Research fee	10	0	10	175	128	47
Use of money and property	4	13	(10)	22	94	(72)
<b>TOTAL</b>	<b>\$ 31,172</b>	<b>\$ 7,804</b>	<b>\$ 23,367</b>	<b>\$ 132,181</b>	<b>\$ 104,285</b>	<b>\$ 27,896</b>



Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 April, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2021	April, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	8,474	936	7,538	130,497	51,329	79,168
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 8,474</b>	<b>\$ 936</b>	<b>\$ 7,538</b>	<b>\$ 130,497</b>	<b>\$ 51,329</b>	<b>\$ 79,168</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Cvts fees / reinspection fees	29,999	0	29,999	188,336	158,628	29,708
Damaged GPD vehicle	0	0	0	2,099	0	2,099
Use of money and property	0	7	(7)	1	59	(58)
<b>TOTAL</b>	<b>\$ 29,999</b>	<b>\$ 7</b>	<b>\$ 29,992</b>	<b>\$ 190,436</b>	<b>\$ 158,687</b>	<b>\$ 31,760</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,852	2,165	687
Annual gun business registration / \$600	0	0	0	600	0	600
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic repon copy fee / \$10	8,450	1,690	6,760	50,648	64,006	(13,358)
Police blotter repon \$1 1st page / \$ .10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	19,200	45	19,155	105,086	146,850	(41,764)
Filing record - security officer / \$75	120	0	120	200	0	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	27,800	0	27,800	138,560	76,000	62,560
Non-concealed firearm ID / \$25	11,008	0	11,008	55,900	40,377	15,523
Concealed firearm ID / \$60	14,832	0	14,832	75,293	35,638	39,655
Fingerprinting fee / \$20	4,692	0	4,692	18,224	21,522	(3,298)
Subpoena fee	35	0	35	35	60	(45)
Abstract criminal records / \$15	885	30	855	5,205	7,455	(2,250)
Police clearance additional copies	112	0	112	555	1,341	(786)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	153	0	153	963	3,240	(2,277)
Certified copy of records / \$10	0	0	0	9	0	9
Firearm inspection fee / \$5	6,237	0	6,237	30,924	16,758	14,166
Vehicle release fee \$10	0	0	0	27	0	27
Witness fees / \$35	0	0	0	35	0	35
Special event fee / \$100	4,300	0	4,300	12,685	7,550	5,136
Restitutions - GPD	0	0	0	9,550	0	9,550
Other revenues - GPD	0	0	0	10,127	14,340	(4,213)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,824</b>	<b>\$ 1,768</b>	<b>\$ 86,056</b>	<b>\$ 517,479</b>	<b>\$ 487,322</b>	<b>\$ 60,157</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
F.E.A.L.S examination / license fees	86,675	0	86,675	202,805	127,975	74,830
Use of money and property	2	15	(13)	18	113	(95)
<b>TOTAL</b>	<b>\$ 86,677</b>	<b>\$ 15</b>	<b>\$ 86,662</b>	<b>\$ 202,824</b>	<b>\$ 128,088</b>	<b>\$ 74,737</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,480	0	4,480	12,115	18,920	(6,805)
Park vendor permits	890	0	890	3,140	6,135	(2,995)
Community programs fees	0	0	0	331	876	(545)
Paseo Stadium fees	0	0	0	6	0	6
Pool and beach fees	0	0	0	0	1,152	(1,152)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	600	2,348	(1,748)
Paseo Recreational Center	0	0	0	0	75	(75)
Hagina / Tiyan Tennis Center	0	0	0	0	1,860	(1,860)
Guerrero Stadium / Tiyan Fields	50	0	50	50	0	50
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypaopeo	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	(2)	9	61	(52)
<b>TOTAL</b>	<b>\$ 5,420</b>	<b>\$ 2</b>	<b>\$ 5,418</b>	<b>\$ 16,251</b>	<b>\$ 31,626</b>	<b>\$ (15,375)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	70,349	0	70,349	260,113	379,597	(119,484)
Use of money and property	2	21	(19)	11	107	(96)
<b>TOTAL</b>	<b>\$ 70,351</b>	<b>\$ 21</b>	<b>\$ 70,330</b>	<b>\$ 260,124</b>	<b>\$ 379,704</b>	<b>\$ (119,580)</b>
<b>Public Transit Fund</b>						
Bus Fares - GMTA	97	25	72	1,250	2,246	(996)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 97</b>	<b>\$ 25</b>	<b>\$ 72</b>	<b>\$ 1,250</b>	<b>\$ 2,246</b>	<b>\$ (996)</b>
<b>Rabies Prevention Fund</b>						
Pet license	350	0	350	2,300	1,710	590
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,720	0	3,720	22,930	15,215	7,715
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,070</b>	<b>\$ 0</b>	<b>\$ 4,070</b>	<b>\$ 25,230</b>	<b>\$ 16,925</b>	<b>\$ 8,305</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 April, 2021 & 2020

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2021	April, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Recycling Revolving Fund</b>						
Recycling Fees	269,569	33,300	236,269	1,513,696	1,399,660	114,236
Use of money and property	0	17	(17)	16	289	(273)
<b>TOTAL</b>	<b>\$ 269,569</b>	<b>\$ 33,317</b>	<b>\$ 236,272</b>	<b>\$ 1,513,912</b>	<b>\$ 1,399,949</b>	<b>\$ 113,963</b>
<b>Sale Streets Fund</b>						
DOC - Sale streets fund	0	12,300	(12,300)	11,500	36,300	(24,800)
Use of money and property	0	1	(1)	2	36	(33)
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 12,301</b>	<b>\$ (12,300)</b>	<b>\$ 11,502</b>	<b>\$ 36,336</b>	<b>\$ (24,833)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	657,280	621,449	35,831	4,426,780	4,360,463	66,317
Fee - compact Ordol tipping fee \$4 cu yd	676,296	556,883	119,412	4,707,922	5,424,256	(716,334)
Fee - uncompact Ordol tipping fee \$4 cu yd	152,240	114,689	37,551	1,033,981	913,974	119,987
Fee - uncompact Agal transfer station	5,345	4,583	762	37,722	29,873	7,850
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojolj transfer station	5,920	5,923	(3)	44,307	35,889	8,418
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,950	250	4,700	52,900	29,950	22,950
Transfer charge	0	0	0	0	0	0
Reactivation charge	350	0	350	2,900	2,250	650
Trash tags	840	0	840	4,460	2,648	1,812
Fee - uncompact Harmon transfer	24,396	17,918	6,478	165,592	123,970	41,623
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	248	1,225	(1,177)	1,861	9,254	(7,393)
<b>TOTAL</b>	<b>\$ 1,527,664</b>	<b>\$ 1,332,920</b>	<b>\$ 294,744</b>	<b>\$ 18,478,488</b>	<b>\$ 18,632,826</b>	<b>\$ (454,121)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	404,226	49,530	354,696	2,292,613	2,087,300	205,313
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 404,226</b>	<b>\$ 49,530</b>	<b>\$ 354,696</b>	<b>\$ 2,292,613</b>	<b>\$ 2,087,300</b>	<b>\$ 205,313</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	61,304	0	61,304	228,391	327,807	(99,416)
Passport expedite fees	9,045	0	9,045	31,723	51,791	(20,068)
Passport expedite mail fees	6	0	6	74	9	65
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 70,355</b>	<b>\$ 0</b>	<b>\$ 70,355</b>	<b>\$ 260,187</b>	<b>\$ 379,606</b>	<b>\$ (119,419)</b>
<b>Territorial Education Facilities Fund</b>						
ORT property taxes	6,372,958	5,416,069	956,867	28,075,008	28,529,823	(454,815)
Penalties and interest	1,254,851	671,960	582,892	3,866,768	2,672,831	1,193,935
Real property tax bank fees	0	0	0	425	255	170
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	110	440	(330)	526	1,557	(1,031)
<b>TOTAL</b>	<b>\$ 7,627,919</b>	<b>\$ 6,088,469</b>	<b>\$ 1,539,429</b>	<b>\$ 31,942,723</b>	<b>\$ 31,204,466</b>	<b>\$ 738,256</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	785,638	2,147,128	(1,361,490)	6,772,764	24,748,438	(17,975,674)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	3	3,113	(3,110)	36	37,676	(37,640)
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 785,641</b>	<b>\$ 2,150,241</b>	<b>\$ (1,364,600)</b>	<b>\$ 6,772,800</b>	<b>\$ 24,786,114</b>	<b>\$ (18,013,314)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	56	88	(32)	1,293	2,537	(1,244)
Additional plan review fees	0	0	0	0	25	(25)
Clearing and grubbing permits	194	17,481	(17,287)	34,913	81,629	(46,717)
Stockpiling permits	21	0	21	13,602	44,048	(30,446)
Field citation violations	0	0	0	0	45,000	(45,000)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 271</b>	<b>\$ 17,569</b>	<b>\$ (17,297)</b>	<b>\$ 49,808</b>	<b>\$ 173,240</b>	<b>\$ (123,432)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	1,185	250	935	67,535	57,908	9,627
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,185</b>	<b>\$ 250</b>	<b>\$ 935</b>	<b>\$ 67,535</b>	<b>\$ 57,908</b>	<b>\$ 9,627</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 30, 2021

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	8,692	4,968	(3,724)	113,327	128,549	15,222
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 8,692</b>	<b>\$ 4,968</b>	<b>\$ (3,724)</b>	<b>\$ 113,327</b>	<b>\$ 128,549</b>	<b>\$ 15,222</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	0	3,300	3,300	0	18,280	18,280
Wine tasting - expedited fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 0</b>	<b>\$ 18,280</b>	<b>\$ 18,280</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	18,284	18,766	482	176,325	185,015	8,690
Use of money and property	0	17	17	0	144	144
<b>TOTAL</b>	<b>\$ 18,284</b>	<b>\$ 18,783</b>	<b>\$ 499</b>	<b>\$ 176,325</b>	<b>\$ 185,159</b>	<b>\$ 8,834</b>
<b>Better Public Service Fund</b>						
Fees and fines	86,320	0	(86,320)	622,635	6,510	(616,125)
Service contract provide application fee 250	0	0	0	0	0	0
Service contract provide liasing fee 25	0	75	75	0	75	75
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 86,320</b>	<b>\$ 75</b>	<b>\$ (86,245)</b>	<b>\$ 622,635</b>	<b>\$ 6,585</b>	<b>\$ (616,050)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	380	150	(230)	980	600	(380)
Commercial leases / license	27,938	42,873	14,935	667,471	654,839	(12,632)
Agriculture / residential land trust lease	0	0	0	0	52	52
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	58	58	0	450	450
<b>TOTAL</b>	<b>\$ 28,318</b>	<b>\$ 43,081</b>	<b>\$ 14,763</b>	<b>\$ 668,451</b>	<b>\$ 665,742</b>	<b>\$ (2,709)</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	210,160	1,004	(209,156)	274,735	1,225,168	950,434
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 210,160</b>	<b>\$ 1,004</b>	<b>\$ (209,156)</b>	<b>\$ 274,735</b>	<b>\$ 1,225,168</b>	<b>\$ 950,434</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	7	7	44,227	48	(44,179)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	5,413	42,843	37,430	2,051,002	246,876	(1,804,126)
Cargo inspection fee - All	24,699	27,975	3,276	216,971	193,481	(23,490)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	190	2	(188)
Use of money and property	0	36	36	0	371	371
<b>TOTAL</b>	<b>\$ 30,112</b>	<b>\$ 70,880</b>	<b>\$ 40,768</b>	<b>\$ 2,312,398</b>	<b>\$ 440,778</b>	<b>\$ (1,871,620)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection register fee	9,155	13,643	4,488	41,811	93,914	52,103
Use of money and property	0	16	16	0	110	110
<b>TOTAL</b>	<b>\$ 9,155</b>	<b>\$ 13,659</b>	<b>\$ 4,504</b>	<b>\$ 41,811</b>	<b>\$ 94,024</b>	<b>\$ 52,213</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	152,492	178,516	26,024	1,300,046	1,240,388	(59,657)
Use of money and property	0	158	158	0	1,213	1,213
<b>TOTAL</b>	<b>\$ 152,492</b>	<b>\$ 178,674</b>	<b>\$ 26,182</b>	<b>\$ 1,300,046</b>	<b>\$ 1,241,602</b>	<b>\$ (58,444)</b>
<b>Environmental Health Fund</b>						
Health permits - business	3,918	6,238	2,320	39,680	48,580	8,900
PH registration and penalty	0	0	0	1,020	0	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	8,362	24,879	16,517	317,188	252,573	(64,615)
Administrative penalties	0	0	0	0	400	400
Use of money and property	0	17	17	0	124	124
<b>TOTAL</b>	<b>\$ 12,280</b>	<b>\$ 31,134</b>	<b>\$ 18,854</b>	<b>\$ 366,888</b>	<b>\$ 301,677</b>	<b>\$ (65,211)</b>

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 30, 2021

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	0	0	1,479	0	(1,479)
Fire prevention fees	1,651	7,711	6,060	36,899	74,719	37,820
Other fees	0	14	14	4,593	34,508	32,915
Ambulance service	92,413	78,069	(14,345)	370,250	508,191	137,941
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 94,064</b>	<b>\$ 85,793</b>	<b>\$ (8,271)</b>	<b>\$ 410,221</b>	<b>\$ 617,417</b>	<b>\$ 207,196</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	11,778	46,685	34,907	149,198	213,131	63,933
Use of money and property	0	22	22	0	176	176
<b>TOTAL</b>	<b>\$ 11,778</b>	<b>\$ 46,707</b>	<b>\$ 34,931</b>	<b>\$ 149,198</b>	<b>\$ 213,307</b>	<b>\$ 64,109</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	3,693	108,957	103,264	119,958	308,219	188,261
Use of money and property	0	15	15	0	105	105
<b>TOTAL</b>	<b>\$ 3,693</b>	<b>\$ 108,972</b>	<b>\$ 103,279</b>	<b>\$ 119,958</b>	<b>\$ 308,324</b>	<b>\$ 188,366</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	465,335	150,086	(315,249)	2,500,352	1,669,890	(830,462)
Diesel fuel tax	155,643	99,123	(56,520)	704,069	506,197	(197,872)
Other fuel tax	44,413	27,776	(16,637)	192,152	142,368	(49,784)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	798,282	541,890	(256,392)	3,926,254	2,406,324	(1,519,930)
Auto surcharge on other fuels	210,931	144,504	(66,427)	1,033,385	708,367	(325,018)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,674,604	963,380	(711,224)	8,358,212	5,433,146	(2,925,066)
Licenses and registrations	82,588	1,051,773	969,184	4,690,111	5,318,263	628,152
Use of money and property	0	13	13	0	817	817
<b>TOTAL</b>	<b>\$ 1,737,193</b>	<b>\$ 2,015,165</b>	<b>\$ 277,972</b>	<b>\$ 13,046,323</b>	<b>\$ 10,748,946</b>	<b>\$ (2,297,377)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	34,034	55,304	21,270	368,126	411,250	43,122
Use of money and property	0	9	9	0	69	69
<b>TOTAL</b>	<b>\$ 34,034</b>	<b>\$ 55,313</b>	<b>\$ 21,279</b>	<b>\$ 368,126</b>	<b>\$ 411,319</b>	<b>\$ 43,191</b>
<b>Guam Museum Fund</b>						
Transfer In/rom TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	6,188	19,539	11,351	124,149	178,754	52,605
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 6,188</b>	<b>\$ 19,539</b>	<b>\$ 11,351</b>	<b>\$ 124,149</b>	<b>\$ 178,754</b>	<b>\$ 52,605</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	6,045	9,464	3,419	58,374	57,850	(524)
Use of money and property	0	7	7	0	53	53
<b>TOTAL</b>	<b>\$ 6,045</b>	<b>\$ 9,471</b>	<b>\$ 3,426</b>	<b>\$ 58,374</b>	<b>\$ 57,903</b>	<b>\$ (471)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	95	2,955	2,860	5,909	36,458	30,549
Dental Board License	160	9,180	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 License	85	8,260	8,175	28,875	43,984	15,109
Optometry Board License	0	0	0	75	1,175	1,100
Pharmacy Board License	120	2,990	2,870	4,890	6,100	1,210
Cosmetology Board License	50	372	322	6,678	2,576	(4,102)
Use of money and property	0	3	3	0	18	18
<b>TOTAL</b>	<b>\$ 2,068</b>	<b>\$ 27,835</b>	<b>\$ 25,873</b>	<b>\$ 183,635</b>	<b>\$ 136,866</b>	<b>\$ (46,769)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,010,000	1,711,000	(299,000)	17,218,480	16,852,358	(366,122)
Cigars	120	730,013	729,893	14,410	743,041	728,631
Others	45,950	99,165	53,215	751,120	806,792	144,328
Distilled spirit	90,634	114,125	23,491	747,237	581,581	(165,656)
Vinous beverages	23,383	25,733	2,350	316,637	222,653	(93,984)
Malted fermented beverages	226,154	157,568	(68,586)	2,050,243	1,022,601	(1,027,642)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	239	239	0	2,280	2,280
<b>TOTAL</b>	<b>\$ 2,396,241</b>	<b>\$ 2,837,984</b>	<b>\$ 441,743</b>	<b>\$ 21,181,127</b>	<b>\$ 20,631,318</b>	<b>\$ (549,809)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 30, 2021

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	6,034	6,034
Office of the LI Governor	0	0	0	0	462	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	72,852	0	(72,852)	39,844	61,480	21,636
Department of Law	0	0	0	0	0	0
Guam police Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	4,680	0	(4,680)	8,724	37,747	29,023
Dept of Public Health & Social Service	71,453	0	(71,453)	659,284	411,706	(247,578)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	597	0	(597)	1,167	388	(779)
Dept of Mental Health & Substance Abuse	26,410	0	(26,410)	44,854	174,458	129,604
Department of Labor	1,067	0	(1,067)	6,307	148,654	142,347
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	44,239	4,028
Civil Defense	498	0	(498)	1,125	392	(733)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10,529	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 127,668</b>	<b>\$ 0</b>	<b>\$ (127,668)</b>	<b>\$ 802,416</b>	<b>\$ 898,088</b>	<b>\$ 83,672</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	299,120	245,912	(53,208)	1,521,692	1,397,509	(124,183)
Rental of government land	2,856	3,205	349	24,822	28,949	4,027
Recording fee	13,329	33,645	20,316	193,118	210,769	17,651
Application fees	0	0	0	0	0	0
Certificates of document fees	5,010	20,522	15,512	86,628	115,467	28,839
Subpoena fees	0	45	45	0	45	45
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 320,315</b>	<b>\$ 303,329</b>	<b>\$ (16,986)</b>	<b>\$ 1,826,260</b>	<b>\$ 1,752,639</b>	<b>\$ (73,621)</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	(172)	(172)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors Council - repair of facilities 1/3	60,606	39,858	(20,748)	393,251	95,867	(297,384)
Dept of Parks & Rec - repair of facilities 1/3	62,421	41,144	(21,277)	404,415	98,960	(305,455)
GDOE - repair of facilities 1/3	62,421	41,144	(21,277)	404,415	98,960	(305,455)
Interest - Limited Gaming Fund	0	9	9	0	13	13
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	9,139	6,429	(2,710)	56,989	15,463	(41,526)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	16	16	0	119	119
<b>TOTAL</b>	<b>\$ 194,597</b>	<b>\$ 128,500</b>	<b>\$ (66,097)</b>	<b>\$ 1,259,078</b>	<b>\$ 309,210</b>	<b>\$ (949,868)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	307,676	209,358	(98,318)	1,363,431	1,433,341	69,910
Registration fees - Labor share	138,408	89,725	(48,683)	630,160	614,289	(15,871)
Citation fee - non immigration temp worker	310	0	(310)	5,210	1,000	(4,210)
Citation fee - fair employ pract ofc	500	400	(100)	3,700	1,150	(2,550)
Use of money and property	0	54	54	0	400	400
<b>TOTAL</b>	<b>\$ 446,894</b>	<b>\$ 299,537</b>	<b>\$ (147,357)</b>	<b>\$ 2,002,501</b>	<b>\$ 2,050,180</b>	<b>\$ 47,679</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,117	1,600	483	15,987	12,760	(3,227)
Marriage application	1,050	2,550	1,500	21,845	17,760	(4,085)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,621	9,282	5,661	41,556	45,232	3,676
Death certificate	2,795	2,345	(450)	18,621	22,386	3,765
Marriage certificate	1,480	3,770	2,290	22,471	21,911	(560)
Burial permit	480	315	(165)	2,504	3,535	1,031
Affidavit of paternity	1,440	1,119	(321)	10,825	7,408	(3,417)
Affidavit of public acknowledgment	10	62	52	130	232	102
Court order change of name	10	40	30	180	205	25
Declaratory judgement	10	60	50	150	225	75
Adoptions	15	15	0	270	330	60
Research fee	30	10	(20)	178	175	(3)
Use of money and property	0	4	4	0	22	22
<b>TOTAL</b>	<b>\$ 12,668</b>	<b>\$ 21,772</b>	<b>\$ 9,104</b>	<b>\$ 134,717</b>	<b>\$ 132,181</b>	<b>\$ (2,536)</b>



**Government Of Guam  
Actual Revenues Compared to Forecast Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 30, 2021**

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	617	8,474	7,857	36,184	130,497	94,313
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 617</b>	<b>\$ 8,474</b>	<b>\$ 7,857</b>	<b>\$ 36,184</b>	<b>\$ 130,497</b>	<b>\$ 94,313</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
One fees / reinspection fees	11,196	29,999	18,803	169,912	189,336	19,424
Damaged GPD vehicle	0	0	0	0	2,099	2,099
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>\$ 11,196</b>	<b>\$ 29,999</b>	<b>\$ 18,803</b>	<b>\$ 169,912</b>	<b>\$ 190,436</b>	<b>\$ 20,524</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,165	2,852	687
Annual gun business registration / \$600	0	0	0	0	600	600
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	1,690	8,450	6,760	84,006	50,648	(33,358)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	45	19,200	19,155	146,850	105,088	(41,762)
Filing record - security officer / \$75	0	120	120	0	200	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permits / \$50	0	0	0	0	0	0
Firearm registration / \$40	5,520	27,800	22,280	93,520	138,560	45,040
Non-concealed firearm ID / \$25	3,550	11,008	7,458	55,927	55,900	(27)
Concealed firearm ID / \$60	4,120	14,832	10,712	51,758	75,293	23,535
Fingerprinting fee / \$20	1,150	4,692	3,542	23,272	18,224	(5,048)
Subpoena fee	0	35	35	80	35	(45)
Abstract criminal records / \$15	30	885	855	7,455	5,205	(2,250)
Police clearance additional copies	49	112	63	1,390	555	(835)
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	200	153	(47)	3,440	963	(2,477)
Certified copy of records / \$10	0	0	0	0	9	9
Firearm inspection fee / \$5	1,150	6,237	5,087	17,908	30,924	13,016
Vehicle release fee \$10	0	0	0	0	27	27
Witness fees / \$35	0	0	0	0	35	35
Special event fee / \$100	0	4,300	4,300	7,510	12,685	5,175
Resolutions GPD	0	0	0	0	9,550	9,550
Other revenues - GPD	0	0	0	14,260	10,127	(4,133)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,504</b>	<b>\$ 97,824</b>	<b>\$ 80,376</b>	<b>\$ 509,541</b>	<b>\$ 617,479</b>	<b>\$ 7,938</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	5,163	86,675	81,512	136,972	202,605	65,633
Use of money and property	0	2	2	0	19	19
<b>TOTAL</b>	<b>\$ 5,163</b>	<b>\$ 86,677</b>	<b>\$ 81,514</b>	<b>\$ 136,972</b>	<b>\$ 202,624</b>	<b>\$ 65,652</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	1,620	4,480	2,860	26,540	12,115	(14,425)
Park vendor permits	1,220	890	(330)	12,355	3,140	(9,215)
Community programs fees	0	0	0	1,876	331	(1,545)
Paseo Stadium fees	0	0	0	0	6	6
Pool and beach fees	1,060	0	(1,060)	6,505	0	(6,505)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	543	0	(543)	6,876	600	(6,076)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagatna / Tiyan Tennis Center	200	0	(200)	4,732	0	(4,732)
Guerrero Stadium / Tiyan Fields	0	50	50	0	50	50
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypooapao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,643</b>	<b>\$ 5,420</b>	<b>\$ 777</b>	<b>\$ 58,758</b>	<b>\$ 18,251</b>	<b>\$ (40,507)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	29,958	70,349	40,391	589,271	260,113	(329,158)
Use of money and property	0	2	2	0	11	11
<b>TOTAL</b>	<b>\$ 29,958</b>	<b>\$ 70,351</b>	<b>\$ 40,393</b>	<b>\$ 589,271</b>	<b>\$ 260,124</b>	<b>\$ (329,147)</b>
<b>Public Transit Fund</b>						
Bus Fares -GMTA	20,580	97	(20,483)	148,128	1,250	(146,878)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 20,580</b>	<b>\$ 97</b>	<b>\$ (20,483)</b>	<b>\$ 148,128</b>	<b>\$ 1,250</b>	<b>\$ (146,878)</b>
<b>Rabies Prevention Fund</b>						
Pet license	438	350	(88)	2,316	2,300	(16)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,250	3,720	1,470	19,865	22,930	3,065
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,688</b>	<b>\$ 4,070</b>	<b>\$ 1,382</b>	<b>\$ 22,181</b>	<b>\$ 25,230</b>	<b>\$ 3,044</b>



**Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 30, 2021**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Recycling Revolving Fund</b>						
Recycling Fees	40,419	269,589	229,170	1,449,489	1,513,896	64,407
Use of money and property	0	0	0	0	16	16
<b>TOTAL</b>	<b>\$ 40,419</b>	<b>\$ 269,589</b>	<b>\$ 229,170</b>	<b>\$ 1,449,489</b>	<b>\$ 1,513,912</b>	<b>\$ 64,423</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	12,300	0	(12,300)	97,640	11,500	(86,140)
Use of money and property	0	0	0	0	2	2
<b>TOTAL</b>	<b>\$ 12,300</b>	<b>\$ 0</b>	<b>\$ (12,300)</b>	<b>\$ 97,640</b>	<b>\$ 11,502</b>	<b>\$ (86,138)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	636,448	657,280	20,832	4,465,460	4,426,780	(38,680)
Fee - compact Ordot tipping fee \$4 cu yd	571,883	676,296	104,413	5,529,253	4,707,922	(821,331)
Fee - uncompact Ordot tipping fee \$4 cu yd	124,689	152,240	27,551	983,970	1,033,961	49,991
Fee - uncompact Agat transfer station	8,582	5,345	(3,237)	57,872	37,722	(20,150)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojof transfer station	9,923	5,920	(4,003)	63,887	44,307	(19,580)
Miscellaneous	0	0	0	0	0	0
Restoration charge	250	4,950	4,700	29,950	52,900	22,950
Transfer charge	0	0	0	0	0	0
Reactivation charge	254	350	96	2,528	2,900	372
Trash tags	950	640	(310)	6,598	4,460	(2,138)
Fee - uncompact Harmon transfer	27,918	24,396	(3,522)	193,969	165,592	(28,377)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	248	248	0	1,861	1,861
<b>TOTAL</b>	<b>\$ 1,380,697</b>	<b>\$ 1,527,664</b>	<b>\$ 146,967</b>	<b>\$ 11,333,487</b>	<b>\$ 10,478,405</b>	<b>\$ (855,082)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	81,705	404,228	342,523	2,172,461	2,292,613	120,152
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 81,705</b>	<b>\$ 404,228</b>	<b>\$ 342,523</b>	<b>\$ 2,172,461</b>	<b>\$ 2,292,613</b>	<b>\$ 120,152</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	26,350	61,304	34,954	474,355	228,391	(245,964)
Passport expedite fees	10,402	9,045	(1,357)	116,978	31,723	(85,255)
Passport expedite mail fees	0	6	6	0	74	74
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 36,752</b>	<b>\$ 70,355</b>	<b>\$ 33,603</b>	<b>\$ 591,333</b>	<b>\$ 260,187</b>	<b>\$ (331,146)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	5,322,207	6,372,956	1,050,749	29,035,939	28,075,006	(960,933)
Penalties and Interest	742,785	1,254,851	512,066	3,168,609	3,866,766	698,157
Real property tax bank fees	0	0	0	0	425	425
Bank deposit shortage - overage	0	0	0	0	0	0
Use of money and property	0	110	110	0	526	526
<b>TOTAL</b>	<b>\$ 6,064,992</b>	<b>\$ 7,627,918</b>	<b>\$ 1,562,926</b>	<b>\$ 32,204,548</b>	<b>\$ 31,943,723</b>	<b>\$ (260,825)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,306,336	785,638	(520,698)	9,862,891	6,772,764	(3,090,127)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes interest & penalties	0	0	0	0	0	0
Use of money and property	0	3	3	0	36	36
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,306,336</b>	<b>\$ 785,641</b>	<b>\$ (520,695)</b>	<b>\$ 9,862,891</b>	<b>\$ 6,772,800</b>	<b>\$ (3,090,091)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	88	56	(32)	3,345	1,293	(2,052)
Additional plan review fees	0	0	0	0	0	0
Cleaning 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	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 8,598</b>	<b>\$ 271</b>	<b>\$ (8,327)</b>	<b>\$ 56,308</b>	<b>\$ 49,806</b>	<b>\$ (6,502)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	296	1,185	889	58,230	67,535	9,305
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 296</b>	<b>\$ 1,185</b>	<b>\$ 889</b>	<b>\$ 58,230</b>	<b>\$ 67,535</b>	<b>\$ 9,305</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 March, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2021	March, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	55,285	41,285	14,000	123,581	78,694	43,887
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 55,285</b>	<b>\$ 41,285</b>	<b>\$ 14,000</b>	<b>\$ 123,581</b>	<b>\$ 78,694</b>	<b>\$ 43,887</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	3,720	3,150	570	14,980	32,260	(17,280)
Wine tasting - expedited fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,720</b>	<b>\$ 3,150</b>	<b>\$ 570</b>	<b>\$ 14,980</b>	<b>\$ 32,260</b>	<b>\$ (17,280)</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	8,092	5,939	2,153	166,249	68,497	97,752
Use of money and property	19	84	(65)	127	521	(393)
<b>TOTAL</b>	<b>\$ 8,111</b>	<b>\$ 6,023</b>	<b>\$ 2,088</b>	<b>\$ 166,377</b>	<b>\$ 69,018</b>	<b>\$ 97,359</b>
<b>Better Public Service Fund</b>						
Fees and fines	0	0	0	6,510	15,020	(8,510)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,510</b>	<b>\$ 15,020</b>	<b>\$ (8,510)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	0	50	(50)	450	600	(150)
Commercial leases / license	29,999	8,688	21,312	611,767	676,180	(64,414)
Agriculture / residential land trust lease	0	0	0	52	0	52
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL #31-53)	0	0	0	0	0	0
Use of money and property	71	269	(198)	392	1,474	(1,082)
<b>TOTAL</b>	<b>\$ 30,070</b>	<b>\$ 8,907</b>	<b>\$ 21,063</b>	<b>\$ 612,601</b>	<b>\$ 678,255</b>	<b>\$ (65,554)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	142,229	0	142,229	1,224,165	88,840	1,135,325
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 142,229</b>	<b>\$ 0</b>	<b>\$ 142,229</b>	<b>\$ 1,224,165</b>	<b>\$ 88,840</b>	<b>\$ 1,135,325</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	7,597	(7,592)	42	44,227	(44,185)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	38,988	303,323	(264,335)	204,033	6,238,565	(6,034,531)
Cargo inspection fee - All	36,127	23,931	12,197	165,506	192,276	(26,770)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	2	192	(190)
Use of money and property	34	478	(443)	335	2,394	(2,059)
<b>TOTAL</b>	<b>\$ 75,155</b>	<b>\$ 335,329</b>	<b>\$ (260,174)</b>	<b>\$ 389,918</b>	<b>\$ 6,477,683</b>	<b>\$ (6,107,735)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	25,973	865	25,108	80,272	35,937	44,334
Use of money and property	16	68	(49)	93	378	(285)
<b>TOTAL</b>	<b>\$ 25,989</b>	<b>\$ 933</b>	<b>\$ 25,059</b>	<b>\$ 80,365</b>	<b>\$ 36,315</b>	<b>\$ 44,049</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	174,721	248,083	(71,361)	1,061,873	1,173,296	(111,423)
Use of money and property	169	649	(481)	1,055	3,733	(2,677)
<b>TOTAL</b>	<b>\$ 174,890</b>	<b>\$ 248,731</b>	<b>\$ (71,842)</b>	<b>\$ 1,062,928</b>	<b>\$ 1,177,029</b>	<b>\$ (114,101)</b>
<b>Environmental Health Fund</b>						
Health permits - business	4,296	4,467	(171)	42,342	33,801	8,540
PH registration and penalty	0	1,020	(1,020)	0	1,020	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	33,021	24,480	8,541	227,694	260,826	(33,132)
Administrative penalties	0	0	0	400	0	400
Use of money and property	19	54	(37)	107	345	(238)
<b>TOTAL</b>	<b>\$ 37,336</b>	<b>\$ 30,021</b>	<b>\$ 7,315</b>	<b>\$ 270,543</b>	<b>\$ 295,992</b>	<b>\$ (25,449)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 March, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2021	March, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	50	(50)	0	65,979	(65,979)
Fire prevention fees	12,191	15,137	(2,946)	67,008	75,051	(8,043)
Other fees	35	42	(7)	34,494	18,593	15,901
Ambulance service	71,548	74,138	(2,590)	430,122	295,740	134,383
Fires citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 83,774</b>	<b>\$ 89,367</b>	<b>\$ (5,593)</b>	<b>\$ 531,624</b>	<b>\$ 455,363</b>	<b>\$ 76,262</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	40,387	9,275	31,112	166,446	66,948	99,500
Use of money and property	25	90	(64)	154	726	(572)
<b>TOTAL</b>	<b>\$ 40,413</b>	<b>\$ 9,365</b>	<b>\$ 31,048</b>	<b>\$ 166,600</b>	<b>\$ 67,674</b>	<b>\$ 98,926</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	193,344	40,385	152,959	201,261	90,057	111,204
Use of money and property	14	65	(51)	90	457	(367)
<b>TOTAL</b>	<b>\$ 193,358</b>	<b>\$ 40,450</b>	<b>\$ 152,908</b>	<b>\$ 201,351</b>	<b>\$ 90,515</b>	<b>\$ 110,837</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	108,824	193,719	(84,896)	1,519,804	2,059,920	(539,116)
Diesel fuel tax	75,957	61,696	14,262	407,074	559,029	(151,955)
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	(1,279,441)
Auto surcharge on other fuels	113,988	68,157	45,829	563,963	838,357	(274,394)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken CHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>747,917</b>	<b>622,868</b>	<b>125,049</b>	<b>4,469,768</b>	<b>6,742,599</b>	<b>(2,272,832)</b>
Licenses and registrations	888,770	354,385	534,385	4,264,510	4,843,424	(378,914)
Use of money and property	52	259	(207)	504	1,644	(1,140)
<b>TOTAL</b>	<b>\$ 1,634,739</b>	<b>\$ 977,512</b>	<b>\$ 657,227</b>	<b>\$ 8,734,781</b>	<b>\$ 11,587,667</b>	<b>\$ (2,852,886)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	42,300	0	42,300	355,946	338,836	17,110
Use of money and property	10	44	(34)	60	225	(165)
<b>TOTAL</b>	<b>\$ 42,310</b>	<b>\$ 44</b>	<b>\$ 42,266</b>	<b>\$ 356,006</b>	<b>\$ 339,061</b>	<b>\$ 16,945</b>
<b>Guam Museum Fund</b>						
Transfer Infrom TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	19,525	6,997	12,527	157,215	86,996	70,220
Rental - buidng	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,525</b>	<b>\$ 6,997</b>	<b>\$ 12,527</b>	<b>\$ 157,215</b>	<b>\$ 86,996</b>	<b>\$ 70,220</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,307	7,760	547	48,388	50,217	(1,829)
Use of money and property	7	30	(23)	46	166	(120)
<b>TOTAL</b>	<b>\$ 8,314</b>	<b>\$ 7,790</b>	<b>\$ 524</b>	<b>\$ 48,434</b>	<b>\$ 50,383</b>	<b>\$ (1,949)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,575	925	1,650	33,503	5,394	28,109
Dental Board License	380	310	70	7,755	4,360	3,395
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 Board License	15	0	15	1,175	90	1,085
Pharmacy Board License	400	190	210	3,110	6,123	(3,013)
Cosmetology Board License	728	232	496	2,204	7,710	(5,506)
Use of money and property	2	18	(16)	16	111	(95)
<b>TOTAL</b>	<b>\$ 20,719</b>	<b>\$ 3,760</b>	<b>\$ 16,959</b>	<b>\$ 108,932</b>	<b>\$ 182,957</b>	<b>\$ (74,025)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,170,640	1,752,920	417,720	15,141,368	15,241,721	(100,353)
Cigars	8,810	155	8,655	13,028	24,962	(11,934)
Others	94,321	88,720	5,601	507,608	864,394	(356,787)
Distilled spirit	62,338	102,773	(40,435)	487,455	614,607	(127,151)
Vinous beverages	29,042	35,277	(6,234)	196,919	288,835	(91,918)
Malted fermented beverages	121,404	371,894	(250,490)	865,012	1,347,092	(482,080)
Alcohol violation fee & fine	0	0	0	0	4,500	(4,500)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	357	153	204	2,041	524	1,517
<b>TOTAL</b>	<b>\$ 2,484,913</b>	<b>\$ 2,349,892</b>	<b>\$ 135,021</b>	<b>\$ 17,183,431</b>	<b>\$ 18,388,836</b>	<b>\$ (1,195,405)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenue  
 Special Revenue Funds  
 March, 2021 & 2020

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2021	March, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	6,034	0	6,034	6,034	0	6,034
Office of the Lt Governor	462	0	462	462	0	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	54,252	0	54,252	61,480	14,990	46,487
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	(701)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	37,747	3,045	34,702
Dept of Public Health & Social Service	199,743	29	199,718	411,706	527,997	(118,292)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	388	0	388	388	570	(182)
Dept of Mental Health & Substance Abuse	129,642	0	129,642	174,458	16,444	158,014
Department of Labor	0	904	(904)	148,654	12,225	136,429
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	21,545	22,693
Civil Defense	0	0	0	392	429	(38)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	4,954	0	4,954	10,529	0	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 396,475</b>	<b>\$ 929</b>	<b>\$ 394,546</b>	<b>\$ 899,088</b>	<b>\$ 597,949</b>	<b>\$ 298,138</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	217,853	51,684	166,169	1,151,597	1,165,570	(13,973)
Rental of government land	3,205	0	3,205	25,643	18,627	9,016
Recording fee	35,091	13,100	22,992	177,124	155,792	21,333
Application fees	0	0	0	0	0	0
Certificates of document fees	25,380	6,754	18,626	94,948	63,620	31,326
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 282,529</b>	<b>\$ 71,537</b>	<b>\$ 210,992</b>	<b>\$ 1,449,311</b>	<b>\$ 1,401,608</b>	<b>\$ 47,702</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	(1,721)	0	(1,721)	(1,721)	(530)	358
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,900	(1,900)
Mayor's Council - repair of facilities 1/3	34,745	8,946	25,799	56,009	306,649	(250,640)
Dept of Parks & Rec - repair of facilities 1/3	35,866	9,234	26,631	57,816	315,998	(258,182)
GDOE - repair of facilities 1/3	35,866	9,234	26,631	57,816	315,998	(258,182)
Interest - Limited Gaming Fund	(0)	0	(0)	3	175	(172)
Consolidated fund - 85%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,604	1,443	4,161	9,034	47,474	(38,440)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	15	97	(82)	103	354	(251)
<b>TOTAL</b>	<b>\$ 111,923</b>	<b>\$ 28,956</b>	<b>\$ 82,968</b>	<b>\$ 188,609</b>	<b>\$ 968,048</b>	<b>\$ (807,440)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	399,583	13,300	386,283	1,223,983	505,750	718,232
Registration fees - Labor share	171,250	5,700	165,550	524,564	216,750	307,814
Citation fee - non immigration temp worker	1,000	0	1,000	1,000	3,850	(2,850)
Citation fee - fair empiri pract dic	500	0	500	750	2,250	(1,500)
Use of money and property	65	252	(186)	348	1,348	(1,002)
<b>TOTAL</b>	<b>\$ 672,399</b>	<b>\$ 19,252</b>	<b>\$ 653,147</b>	<b>\$ 1,750,644</b>	<b>\$ 728,948</b>	<b>\$ 1,028,696</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,350	1,150	200	11,160	10,550	610
Marriage application	2,270	1,480	790	15,210	16,475	(1,265)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,420	3,520	3,900	35,950	33,615	2,335
Death certificate	3,640	1,415	2,225	20,041	11,506	8,535
Marriage certificate	3,465	1,490	1,975	18,141	16,871	1,470
Burial permit	685	335	350	3,220	2,015	1,205
Affidavit of paternity	1,132	528	604	6,289	5,065	1,224
Affidavit of public acknowledgment	40	0	40	170	20	150
Court order change of name	15	20	(5)	165	170	(5)
Declaratory judgement	60	0	60	165	130	35
Adoptions	135	45	90	315	255	60
Research fee	41	0	41	165	128	37
Use of money and property	3	14	(11)	18	61	(43)
<b>TOTAL</b>	<b>\$ 20,256</b>	<b>\$ 8,991</b>	<b>\$ 11,265</b>	<b>\$ 111,088</b>	<b>\$ 98,061</b>	<b>\$ 14,328</b>

Government Of Guam  
 Combined Comparative Statement Of Revenue  
 Special Revenue Funds  
 March, 2021 & 2020

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2021	March, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	29,739	3,192	26,547	122,023	50,393	71,630
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 29,739</b>	<b>\$ 3,192</b>	<b>\$ 26,547</b>	<b>\$ 122,023</b>	<b>\$ 50,393</b>	<b>\$ 71,630</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovs fees / reinspection fees	17,559	16,846	713	158,337	158,620	(283)
Damaged GPD vehicle	0	0	0	2,099	0	2,099
Use of money and property	0	8	(8)	1	52	(51)
<b>TOTAL</b>	<b>\$ 17,559</b>	<b>\$ 16,854</b>	<b>\$ 705</b>	<b>\$ 160,437</b>	<b>\$ 158,672</b>	<b>\$ 1,765</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,852	2,165	687
Annual gun business registration / \$600	0	0	0	600	0	600
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,958	7,748	208	42,198	82,318	(40,120)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	17,038	14,840	2,398	85,886	146,805	(60,919)
Filing record - security officer / \$75	80	0	80	80	0	80
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	24,960	6,680	18,280	110,760	76,000	34,760
Non-concealed firearm ID / \$25	13,846	3,526	10,320	44,892	40,377	4,515
Concealed firearm ID / \$60	17,819	4,223	13,596	60,461	35,638	24,823
Fingerprinting fee / \$20	3,638	1,394	2,244	13,532	21,522	(7,990)
Subpoena fee	0	0	0	0	80	(80)
Abstract criminal records / \$15	795	510	285	4,320	7,425	(3,105)
Police clearance additional copies	84	87	(3)	443	1,341	(898)
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	324	279	45	810	3,240	(2,430)
Certified copy of records / \$10	0	0	0	9	0	9
Firearm inspection fee / \$5	5,598	1,449	4,149	24,687	16,758	7,929
Vehicle release fee \$10	0	0	0	27	0	27
Witness fees / \$35	0	0	0	35	0	35
Special event fee / \$100	3,182	846	2,336	8,385	7,550	836
Restitutions - GPD	50	0	50	8,550	0	8,550
Other revenues - GPD	0	0	0	10,127	14,340	(4,213)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 95,368</b>	<b>\$ 41,442</b>	<b>\$ 53,926</b>	<b>\$ 419,656</b>	<b>\$ 455,557</b>	<b>\$ (35,901)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S examination / license fees	48,730	31,565	17,165	116,130	127,975	(11,845)
Use of money and property	3	16	(13)	17	98	(81)
<b>TOTAL</b>	<b>\$ 48,733</b>	<b>\$ 31,581</b>	<b>\$ 17,152</b>	<b>\$ 116,147</b>	<b>\$ 128,073</b>	<b>\$ (11,926)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,535	1,425	2,110	7,635	18,920	(11,285)
Park vendor permits	150	630	(480)	2,250	8,135	(5,885)
Community programs fees	0	803	(803)	331	876	(545)
Paseo Stadium fees	0	0	0	6	0	6
Pool and beach fees	0	0	0	0	1,152	(1,152)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	300	350	(50)	600	2,348	(1,748)
Paseo Recreational Center	0	0	0	0	75	(75)
Hagata / Tiyen Tennis Center	0	0	0	0	1,860	(1,860)
Guerrero Stadium / Tiyen Fields	0	0	0	0	0	0
Tiyen Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopso	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	2	(2)	8	58	(50)
<b>TOTAL</b>	<b>\$ 3,987</b>	<b>\$ 3,216</b>	<b>\$ 771</b>	<b>\$ 10,630</b>	<b>\$ 31,424</b>	<b>\$ (20,794)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	63,246	26,283	36,964	189,764	379,597	(189,833)
Use of money and property	2	20	(18)	9	87	(78)
<b>TOTAL</b>	<b>\$ 63,248</b>	<b>\$ 26,303</b>	<b>\$ 36,946</b>	<b>\$ 189,773</b>	<b>\$ 379,684</b>	<b>\$ (189,911)</b>
<b>Public Transit Fund</b>						
Bus Fares - GMATA	143	195	(52)	1,154	2,221	(1,067)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 143</b>	<b>\$ 195</b>	<b>\$ (52)</b>	<b>\$ 1,154</b>	<b>\$ 2,221</b>	<b>\$ (1,067)</b>
<b>Rabies Prevention Fund</b>						
Pet license	365	250	115	1,950	1,710	240
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,780	1,060	2,720	19,210	15,215	3,995
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,145</b>	<b>\$ 1,310</b>	<b>\$ 2,835</b>	<b>\$ 21,160</b>	<b>\$ 16,925</b>	<b>\$ 4,235</b>



Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 March, 2021 & 2020



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2021	March, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
<b>Recycling Revolving Fund</b>						
Recycling Fees	226,461	111,352	115,109	1,244,307	1,366,360	(122,053)
Use of money and property	0	18	(18)	18	271	(253)
<b>TOTAL</b>	<b>\$ 226,461</b>	<b>\$ 111,370</b>	<b>\$ 115,091</b>	<b>\$ 1,244,323</b>	<b>\$ 1,366,631</b>	<b>\$ (122,308)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	11,500	24,000	(12,500)
Use of money and property	0	1	(1)	2	35	(33)
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ (1)</b>	<b>\$ 11,502</b>	<b>\$ 24,035</b>	<b>\$ (12,533)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lago	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	653,765	622,452	31,313	3,769,500	3,739,014	30,485
Fee - compact Ordof tipping fee \$4 cu yd	710,000	671,358	38,642	4,031,627	4,867,373	(835,746)
Fee - uncompact Ordof tipping fee \$4 cu yd	156,947	157,536	(589)	881,722	799,285	82,437
Fee - uncompact Agai transfer station	3,810	3,870	(60)	32,378	25,290	7,088
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	5,880	4,973	908	38,387	29,968	8,421
Miscellaneous	0	0	0	0	0	0
Restoration charge	7,600	2,500	5,100	47,950	29,700	18,250
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	100	50	2,550	2,250	300
Trash tags	700	140	560	3,820	2,848	1,172
Fee - uncompact Hamon transfer	20,606	14,015	6,591	141,197	106,052	35,145
Interest from settlement Lago	0	0	0	0	0	0
Use of money and property	261	1,302	(1,041)	1,613	8,029	(6,416)
<b>TOTAL</b>	<b>\$ 1,559,719</b>	<b>\$ 1,478,245</b>	<b>\$ 81,473</b>	<b>\$ 8,950,742</b>	<b>\$ 8,808,607</b>	<b>\$ (142,135)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	345,012	185,018	179,994	1,888,385	2,037,770	(149,385)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 345,012</b>	<b>\$ 185,018</b>	<b>\$ 179,994</b>	<b>\$ 1,888,385</b>	<b>\$ 2,037,770</b>	<b>\$ (149,385)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	55,424	23,013	32,412	167,087	327,807	(160,720)
Passport expedite fees	7,823	3,270	4,553	22,678	51,791	(29,113)
Passport expedite mail fees	1	0	1	68	9	59
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 63,248</b>	<b>\$ 26,283</b>	<b>\$ 36,965</b>	<b>\$ 189,832</b>	<b>\$ 379,606</b>	<b>\$ (189,774)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,130,648	712,311	418,337	21,702,050	23,113,734	(1,411,685)
Penalties and interest	120,401	97,590	22,811	2,611,915	2,000,871	611,044
Real property tax bank fees	0	0	0	425	255	170
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	118	382	(265)	415	1,117	(702)
<b>TOTAL</b>	<b>\$ 1,251,167</b>	<b>\$ 810,283</b>	<b>\$ 440,884</b>	<b>\$ 24,314,805</b>	<b>\$ 25,115,977</b>	<b>\$ (801,172)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes hotel / motel	1,829,299	3,431,162	(1,601,863)	5,987,126	22,601,310	(16,614,184)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	3	4,687	(4,685)	32	34,562	(34,530)
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,829,211</b>	<b>\$ 3,435,849</b>	<b>\$ (1,606,638)</b>	<b>\$ 5,987,158</b>	<b>\$ 22,635,872</b>	<b>\$ (16,648,714)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	360	1,387	(1,027)	1,237	2,449	(1,213)
Additional plan review fees	0	0	0	0	25	(25)
Clearing and grubbing permits	5,884	44,807	(38,922)	34,719	64,149	(29,430)
Stockpiling permits	1,033	40,994	(39,961)	13,581	44,048	(30,467)
Field citation violations	0	0	0	0	45,000	(45,000)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 7,277</b>	<b>\$ 87,187</b>	<b>\$ (79,910)</b>	<b>\$ 49,836</b>	<b>\$ 155,671</b>	<b>\$ (105,835)</b>
<b>Water Research and Development Fund</b>						
Well drilling permits	17,700	750	16,950	66,350	57,658	8,692
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,700</b>	<b>\$ 750</b>	<b>\$ 16,950</b>	<b>\$ 66,350</b>	<b>\$ 57,658</b>	<b>\$ 8,692</b>



Government Of Guam  
Actual Revenues Compared to Priorated Adopted Revenues  
Special Revenue Funds  
Six Months Ended March 31, 2021

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	45,441	55,285	9,844	104,635	123,581	18,946
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 45,441</b>	<b>\$ 55,285</b>	<b>\$ 9,844</b>	<b>\$ 104,635</b>	<b>\$ 123,581</b>	<b>\$ 18,946</b>
<b>Alcoholic Beverages Compliance Fees &amp; Fines Fund (DRT)</b>						
Alcoholic beverages - wine tasting	0	3,720	3,720	0	14,980	14,980
Wine tasting - expedited fee	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 3,720</b>	<b>\$ 3,720</b>	<b>\$ 0</b>	<b>\$ 14,980</b>	<b>\$ 14,980</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	20,883	8,092	(12,771)	158,041	166,249	8,208
Use of money and property	0	19	19	0	127	127
<b>TOTAL</b>	<b>\$ 20,883</b>	<b>\$ 8,111</b>	<b>\$ (12,752)</b>	<b>\$ 158,041</b>	<b>\$ 166,377</b>	<b>\$ 8,335</b>
<b>Better Public Service Fund</b>						
Fees and fines	68,350	0	(68,350)	536,315	6,510	(529,805)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 68,350</b>	<b>\$ 0</b>	<b>\$ (68,350)</b>	<b>\$ 536,315</b>	<b>\$ 6,510</b>	<b>\$ (529,805)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	50	0	(50)	600	450	(150)
Commercial leases / license	2,580	29,999	27,419	639,533	611,767	(27,766)
Agriculture / residential land trust lease	0	0	0	0	52	52
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	71	71	0	392	392
<b>TOTAL</b>	<b>\$ 2,630</b>	<b>\$ 30,070</b>	<b>\$ 27,448</b>	<b>\$ 640,133</b>	<b>\$ 612,601</b>	<b>\$ (27,472)</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving 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
<b>TOTAL</b>	<b>\$ 3,240</b>	<b>\$ 142,229</b>	<b>\$ 138,989</b>	<b>\$ 64,575</b>	<b>\$ 1,224,165</b>	<b>\$ 1,159,590</b>
<b>Customs, Agric and Quarantine Inspection Fund</b>						
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 fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	235,322	38,988	(196,334)	2,045,569	204,033	(1,841,536)
Cargo inspection fee - All	23,930	36,127	12,197	192,272	165,506	(26,766)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	190	2	(188)
Use of money and property	0	34	34	0	335	335
<b>TOTAL</b>	<b>\$ 266,849</b>	<b>\$ 76,155</b>	<b>\$ (190,694)</b>	<b>\$ 2,262,276</b>	<b>\$ 369,918</b>	<b>\$ (1,892,358)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection register fee	2,641	25,973	23,332	32,656	80,272	47,616
Use of money and property	0	16	16	0	93	93
<b>TOTAL</b>	<b>\$ 2,641</b>	<b>\$ 25,989</b>	<b>\$ 23,348</b>	<b>\$ 32,656</b>	<b>\$ 80,365</b>	<b>\$ 47,709</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	241,792	174,721	(67,071)	1,147,554	1,061,873	(85,681)
Use of money and property	0	168	168	0	1,055	1,055
<b>TOTAL</b>	<b>\$ 241,792</b>	<b>\$ 174,889</b>	<b>\$ (66,903)</b>	<b>\$ 1,147,554</b>	<b>\$ 1,062,928</b>	<b>\$ (84,626)</b>
<b>Environmental Health Fund</b>						
Health permits - business	4,828	4,296	(532)	35,970	42,342	6,372
PH registration and penalty	1,020	0	(1,020)	1,020	0	(1,020)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	32,480	33,021	541	308,826	227,694	(81,132)
Administrative penalties	0	0	0	0	400	400
Use of money and property	0	18	18	0	107	107
<b>TOTAL</b>	<b>\$ 38,328</b>	<b>\$ 37,335</b>	<b>\$ (993)</b>	<b>\$ 345,816</b>	<b>\$ 270,543</b>	<b>\$ (75,273)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Six Months Ended March 31, 2021

# DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	50	0	(50)	1,479	0	(1,479)
Fire prevention fees	7,624	12,191	4,567	35,248	67,008	31,760
Other fees	42	35	(7)	1,593	34,494	32,901
Ambulance service	70,138	71,548	1,410	277,837	430,122	152,285
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 77,854</b>	<b>\$ 83,774</b>	<b>\$ 5,920</b>	<b>\$ 318,157</b>	<b>\$ 531,824</b>	<b>\$ 213,647</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	21,021	40,387	19,366	137,422	166,446	29,024
Use of money and property	0	25	25	0	154	154
<b>TOTAL</b>	<b>\$ 21,021</b>	<b>\$ 40,412</b>	<b>\$ 19,392</b>	<b>\$ 137,422</b>	<b>\$ 166,600</b>	<b>\$ 29,178</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	44,078	193,344	149,266	116,265	201,261	84,996
Use of money and property	0	14	14	0	90	90
<b>TOTAL</b>	<b>\$ 44,078</b>	<b>\$ 193,358</b>	<b>\$ 149,280</b>	<b>\$ 116,265</b>	<b>\$ 201,351</b>	<b>\$ 85,086</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	191,069	108,824	(82,245)	2,035,017	1,519,804	(515,213)
Diesel fuel tax	59,045	75,957	16,912	648,426	407,074	(141,352)
Other fuel tax	13,349	21,702	8,353	147,739	114,592	(33,147)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	252,946	427,448	174,502	3,127,972	1,864,434	(1,263,538)
Auto surcharge on other fuels	65,507	113,986	48,479	822,454	563,863	(258,591)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	881,916	747,917	(133,999)	6,881,608	4,489,788	(2,391,820)
Licenses and registrations	351,734	868,770	517,036	4,827,522	4,284,510	(543,012)
Use of money and property	0	52	52	0	504	504
<b>TOTAL</b>	<b>\$ 933,850</b>	<b>\$ 1,614,739</b>	<b>\$ 680,889</b>	<b>\$ 11,308,130</b>	<b>\$ 8,734,781</b>	<b>\$ (2,573,349)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	3,910	42,300	38,390	334,094	355,946	21,852
Use of money and property	0	10	10	0	60	60
<b>TOTAL</b>	<b>\$ 3,910</b>	<b>\$ 42,310</b>	<b>\$ 38,400</b>	<b>\$ 334,094</b>	<b>\$ 356,006</b>	<b>\$ 21,912</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	11,825	19,525	7,700	115,961	157,215	41,254
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 11,825</b>	<b>\$ 19,525</b>	<b>\$ 7,700</b>	<b>\$ 116,961</b>	<b>\$ 157,215</b>	<b>\$ 41,254</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,112	8,307	195	52,329	48,386	(3,943)
Use of money and property	0	7	7	0	46	46
<b>TOTAL</b>	<b>\$ 8,112</b>	<b>\$ 8,314</b>	<b>\$ 202</b>	<b>\$ 52,329</b>	<b>\$ 48,432</b>	<b>\$ (3,897)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	995	2,576	1,580	5,814	33,503	27,689
Dental Board License	300	380	80	4,455	7,755	3,300
Medical Board License	1,927	6,600	4,673	111,041	25,445	(85,596)
Nursing Board License	2,085	10,019	7,934	28,790	35,724	6,934
Optometry Board License	0	15	15	75	1,175	1,100
Pharmacy Board License	180	400	220	4,770	3,110	(1,660)
Cosmetology Board License	130	728	598	6,628	2,204	(4,424)
Use of money and property	0	2	2	0	16	16
<b>TOTAL</b>	<b>\$ 5,617</b>	<b>\$ 20,719</b>	<b>\$ 15,102</b>	<b>\$ 181,573</b>	<b>\$ 108,932</b>	<b>\$ (72,641)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,741,500	2,170,640	429,140	15,208,480	15,141,368	(67,112)
Cigars	50	8,810	8,760	14,290	13,028	(1,262)
Others	56,720	94,321	37,601	705,170	507,608	(197,562)
Distilled spirit	109,773	62,338	(47,435)	656,603	467,455	(189,148)
Vinous beverages	36,013	29,042	(6,971)	283,254	196,919	(86,335)
Malted fermented beverages	451,894	121,404	(330,490)	1,827,089	885,012	(942,077)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	357	357	0	2,041	2,041
<b>TOTAL</b>	<b>\$ 3,386,860</b>	<b>\$ 3,484,613</b>	<b>\$ 99,753</b>	<b>\$ 18,704,896</b>	<b>\$ 17,183,431</b>	<b>\$ (1,521,465)</b>

**Government Of Guam  
Actual Revenues Compared to Projected Adopted Revenues  
Special Revenue Funds  
Six Months Ended March 31, 2021**

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	6,034	6,034	0	6,034	6,034
Office of the Lt Governor	0	462	462	0	462	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	54,252	54,252	18,992	61,488	44,488
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	900	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	4,044	37,747	33,703
Dept of Public Health & Social Service	10,024	199,743	189,719	587,831	411,706	(176,125)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	388	388	570	388	(182)
Dept of Mental Health & Substance Abuse	0	129,642	129,642	18,444	174,458	156,014
Department of Labor	903	0	(903)	5,240	148,654	143,414
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	40,211	44,239	4,028
Civil Defense	0	0	0	629	392	(237)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	4,954	4,954	0	10,529	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 10,927</b>	<b>\$ 395,475</b>	<b>\$ 384,548</b>	<b>\$ 674,861</b>	<b>\$ 896,088</b>	<b>\$ 221,227</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	61,683	217,853	156,170	1,222,572	1,151,597	(70,975)
Rental of government land	3,581	3,205	(376)	21,968	25,643	3,677
Recording fee	17,099	36,091	18,992	170,789	177,124	(2,665)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,753	25,380	15,627	81,618	94,946	13,328
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 92,096</b>	<b>\$ 282,529</b>	<b>\$ 180,433</b>	<b>\$ 1,565,948</b>	<b>\$ 1,449,311</b>	<b>\$ (56,634)</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	(172)	(172)	0	(172)	(172)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	13,278	34,745	21,467	332,645	56,009	(276,636)
Dept of Parks & Rec - repair of facilities 1/3	13,567	35,866	22,299	341,994	57,816	(284,178)
GDOE - repair of facilities 1/3	13,567	35,866	22,299	341,994	57,816	(284,178)
Interest - Limited Gaming Fund	0	0	0	0	3	3
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	1,506	5,004	4,098	47,850	9,034	(38,816)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	15	15	0	103	103
<b>TOTAL</b>	<b>\$ 41,918</b>	<b>\$ 111,923</b>	<b>\$ 70,005</b>	<b>\$ 1,064,483</b>	<b>\$ 180,899</b>	<b>\$ (883,584)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	104,968	399,583	294,615	1,055,755	1,223,983	168,228
Registration fees - Labor share	51,534	171,250	119,716	491,752	524,564	32,812
Citation fee - non immigration temp worker	450	1,000	550	4,900	1,000	(3,900)
Citation fee - fair emplmt pract etc	450	500	50	3,200	750	(2,450)
Use of money and property	0	65	65	0	346	346
<b>TOTAL</b>	<b>\$ 187,402</b>	<b>\$ 572,399</b>	<b>\$ 414,997</b>	<b>\$ 1,865,607</b>	<b>\$ 1,750,642</b>	<b>\$ 195,035</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,870	1,350	(520)	14,870	11,160	(3,710)
Marriage application	2,200	2,270	70	20,795	15,210	(5,585)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,240	7,420	3,180	37,935	35,050	(1,985)
Death certificate	2,135	3,640	1,505	15,826	20,041	4,215
Marriage certificate	2,210	3,465	1,255	20,991	18,141	(2,850)
Burial permit	335	685	350	2,024	3,220	1,196
Affidavit of paternity	1,242	1,132	(110)	9,385	6,289	(3,096)
Affidavit of public acknowledgment	20	40	20	120	170	50
Court order change of name	20	15	(5)	170	165	(5)
Declaratory judgement	10	60	50	140	165	25
Adoptions	45	135	90	255	315	60
Research fee	10	41	31	148	165	17
Use of money and property	0	3	3	0	18	18
<b>TOTAL</b>	<b>\$ 14,337</b>	<b>\$ 20,258</b>	<b>\$ 5,919</b>	<b>\$ 122,859</b>	<b>\$ 111,009</b>	<b>\$ (11,850)</b>

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Six Months Ended March 31, 2021

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	2,873	29,739	26,866	35,567	122,023	86,456
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,873</b>	<b>\$ 29,739</b>	<b>\$ 26,866</b>	<b>\$ 35,567</b>	<b>\$ 122,023</b>	<b>\$ 86,456</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	15,858	17,859	1,703	158,716	158,337	(379)
Damaged GPD vehicle	0	0	0	0	2,099	2,099
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>\$ 15,858</b>	<b>\$ 17,859</b>	<b>\$ 1,703</b>	<b>\$ 158,716</b>	<b>\$ 160,437</b>	<b>\$ 1,721</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	2,165	2,952	687
Annual gun business registration / \$600	0	0	0	0	600	600
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,748	7,958	208	82,316	42,198	(40,118)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	14,640	17,036	2,396	148,805	85,886	(62,919)
Filing record - security officer / \$75	0	80	80	0	80	80
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	8,680	24,960	16,280	88,000	110,760	22,760
Non-concealed firearm ID / \$25	5,526	13,848	8,322	52,377	44,892	(7,485)
Concealed firearm ID / \$60	6,223	17,819	11,596	47,638	60,451	12,813
Fingerprinting fee / \$20	1,494	3,638	2,144	22,122	13,532	(8,590)
Subpoena fee	0	0	0	80	0	(80)
Abstract criminal records / \$15	510	795	285	7,425	4,320	(3,105)
Police clearance additional copies	87	84	(3)	1,341	443	(898)
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	279	324	45	3,240	810	(2,430)
Certified copy of records / \$10	0	0	0	0	9	9
Firearm inspection fee / \$5	1,449	5,598	4,149	16,758	24,687	7,929
Vehicle release fee \$10	0	0	0	0	27	27
Witness fees / \$35	0	0	0	0	35	35
Special event fee / \$100	940	3,182	2,242	7,810	8,365	555
Restitutions GPD	0	50	50	0	9,550	9,550
Other revenues - GPD	0	0	0	14,280	10,127	(4,153)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 47,878</b>	<b>\$ 85,368</b>	<b>\$ 47,782</b>	<b>\$ 482,837</b>	<b>\$ 419,855</b>	<b>\$ (72,382)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	32,204	48,730	16,526	131,809	116,130	(15,679)
Use of money and property	0	3	3	0	17	17
<b>TOTAL</b>	<b>\$ 32,204</b>	<b>\$ 48,733</b>	<b>\$ 16,529</b>	<b>\$ 131,809</b>	<b>\$ 116,147</b>	<b>\$ (15,662)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,425	3,535	1,110	24,920	7,635	(17,285)
Park vendor permits	1,630	150	(1,480)	11,135	2,250	(8,885)
Community programs fees	1,803	0	(1,803)	1,876	331	(1,545)
Paseo Stadium fees	0	0	0	0	6	6
Pool and beach fees	550	0	(550)	5,445	0	(5,445)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	593	300	(293)	6,133	800	(5,333)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagatna / Tiyen Tennis Center	243	0	(243)	4,532	0	(4,532)
Guerrero Stadium / Tiyen Fields	0	0	0	0	0	0
Tiyen Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypaopeo	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	2	0	8	8
<b>TOTAL</b>	<b>\$ 7,244</b>	<b>\$ 3,987</b>	<b>\$ (3,257)</b>	<b>\$ 64,115</b>	<b>\$ 10,830</b>	<b>\$ (53,285)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	58,235	63,246	7,011	559,313	189,784	(369,529)
Use of money and property	0	2	2	0	9	9
<b>TOTAL</b>	<b>\$ 58,235</b>	<b>\$ 63,248</b>	<b>\$ 7,014</b>	<b>\$ 559,313</b>	<b>\$ 189,793</b>	<b>\$ (369,520)</b>
<b>Public Transit Fund</b>						
Bus Fares -GMTA	20,749	143	(20,607)	125,548	1,154	(124,395)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 20,749</b>	<b>\$ 143</b>	<b>\$ (20,607)</b>	<b>\$ 125,548</b>	<b>\$ 1,154</b>	<b>\$ (124,395)</b>
<b>Rabies Prevention Fund</b>						
Pet license	278	365	87	1,878	1,950	72
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,480	3,780	2,300	17,815	19,210	1,595
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,758</b>	<b>\$ 4,145</b>	<b>\$ 2,387</b>	<b>\$ 19,493</b>	<b>\$ 21,160</b>	<b>\$ 1,667</b>

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Six Months Ended March 31, 2021

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Recycling Revolving Fund</b>						
Recycling Fees	118,470	228,481	107,991	1,409,070	1,244,307	(164,763)
Use of money and property	0	0	0	0	16	16
<b>TOTAL</b>	<b>\$ 118,470</b>	<b>\$ 228,481</b>	<b>\$ 107,991</b>	<b>\$ 1,409,070</b>	<b>\$ 1,244,323</b>	<b>\$ (164,747)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	18,450	0	(18,450)	88,340	11,500	(73,840)
Use of money and property	0	0	0	0	2	2
<b>TOTAL</b>	<b>\$ 18,450</b>	<b>\$ 0</b>	<b>\$ (18,450)</b>	<b>\$ 88,340</b>	<b>\$ 11,502</b>	<b>\$ (73,838)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bld package fee	0	0	0	0	0	0
Fee - household collection	637,451	653,765	16,314	3,829,012	3,769,500	(59,512)
Fee - compact Ordot tipping fee \$4 cu yd	680,358	710,000	23,642	4,957,370	4,031,627	(925,743)
Fee - uncompact Ordot tipping fee \$4 cu yd	167,535	156,947	(10,588)	859,281	881,722	22,441
Fee - uncompact Agat transfer station	7,870	3,810	(4,060)	49,290	32,378	(16,913)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	8,972	5,880	(3,092)	53,964	38,387	(15,577)
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,500	7,500	5,100	29,700	47,950	18,250
Transfer charge	0	0	0	0	0	0
Reactivation charge	104	150	46	2,274	2,550	276
Trash tags	640	700	60	5,648	3,820	(1,828)
Fee - uncompact Harmon transfer	24,015	20,606	(3,409)	166,051	141,197	(24,854)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	261	261	0	1,613	1,613
<b>TOTAL</b>	<b>\$ 1,838,448</b>	<b>\$ 1,888,718</b>	<b>\$ 34,273</b>	<b>\$ 9,852,990</b>	<b>\$ 8,860,742</b>	<b>\$ (1,001,848)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	177,183	348,012	167,829	2,110,756	1,888,385	(222,371)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 177,183</b>	<b>\$ 348,012</b>	<b>\$ 167,829</b>	<b>\$ 2,110,756</b>	<b>\$ 1,888,385</b>	<b>\$ (222,371)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	43,012	55,424	12,412	447,805	167,087	(280,718)
Passport expedite fees	12,401	7,823	(4,578)	106,576	22,678	(83,899)
Passport expedite mail fees	0	1	1	0	68	68
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 55,413</b>	<b>\$ 63,248</b>	<b>\$ 7,835</b>	<b>\$ 554,381</b>	<b>\$ 189,833</b>	<b>\$ (364,549)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	812,911	1,130,648	318,337	23,713,732	21,702,050	(2,011,682)
Penalties and interest	168,415	120,401	(48,014)	2,425,824	2,611,915	186,091
Real property tax bank fees	0	0	0	0	425	425
Bank deposit shortage - overage	0	0	0	0	0	0
Use of money and property	0	118	118	0	415	415
<b>TOTAL</b>	<b>\$ 980,726</b>	<b>\$ 1,251,167</b>	<b>\$ 270,441</b>	<b>\$ 26,139,556</b>	<b>\$ 24,314,805</b>	<b>\$ (1,824,751)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,590,370	1,829,209	238,839	8,556,555	5,987,126	(2,569,429)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	3	3	0	32	32
Gain (Loss) on Investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,590,370</b>	<b>\$ 1,829,211</b>	<b>\$ 238,841</b>	<b>\$ 8,556,555</b>	<b>\$ 5,987,158</b>	<b>\$ (2,569,397)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	1,388	360	(1,028)	3,257	1,237	(2,020)
Additional plan review fees	0	0	0	0	0	0
Clearing and grubbing permits	14,806	5,884	(8,922)	26,146	34,719	8,573
Stockpiling permits	10,994	1,033	(9,961)	18,307	13,581	(4,726)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 27,188</b>	<b>\$ 7,277</b>	<b>\$ (19,911)</b>	<b>\$ 47,710</b>	<b>\$ 48,536</b>	<b>\$ 1,826</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	798	17,700	16,904	57,934	86,350	28,416
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 798</b>	<b>\$ 17,700</b>	<b>\$ 16,904</b>	<b>\$ 57,934</b>	<b>\$ 86,350</b>	<b>\$ 28,416</b>