



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



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MAR 20 2020

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending February 29, 2020. 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 35-36. 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. Additionally, estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 are incorporated in the revenue tracking.

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

Senseramente,

LESTER L. CARLSON, JR.

Enclosures

<i>Certification of information contained in Enclosures subject to Note 1.</i>
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





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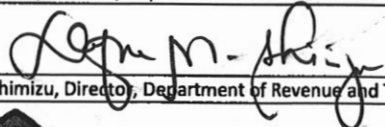
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Consolidated Revenue / Expenditure Report ^{1/}
General Fund

Combined Comparative Statement of Revenues
MONTHLY ACTUAL Collection Comparison FY2020 and FY2019
For the Month Ending February

Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2020 and FY2019
Five months ending February 2020

	2020 February	2019 February	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:						
Individual	\$ 2,178,631	\$ 2,076,699	\$ 101,931	\$ 19,221,055	\$ 19,771,516	\$ (550,461)
Corporation	1,943,583	3,759,301	(1,815,718)	33,590,150	24,353,730	9,236,420
Withholding	19,211,694	18,015,067	1,196,627	105,191,508	97,727,999	7,463,509
Income Taxes	23,333,908	23,851,067	(517,159)	158,002,713	141,853,245	16,149,468
Business privilege taxes:						
Gross Receipts Taxes	27,860,428	25,717,490	2,142,938	140,000,078	125,918,954	14,081,124
Other Taxes:						
Use Tax	425,288	346,201	79,086	2,367,456	1,815,648	551,808
Business Privilege Taxes	28,285,715	26,063,692	2,222,024	142,367,534	127,734,602	14,632,932
Licenses, Fees & Penalties	193,163	188,945	4,218	1,149,014	1,203,869	(54,854)
Use of Money & Property	515,404	67,855	447,549	856,831	509,781	347,050
Federal Sources:						
Section 30	0	0	0	69,928,937	77,046,768	(7,117,831)
Immigration fees	136,385	0	136,385	516,580	573,740	(57,160)
Recovery from Individuals	0	0	0	0	12,553	(12,553)
Child Support AFDC Local Share	0	3,597	(3,597)	11,220	8,177	3,043
Federal Sources	136,385	3,597	132,788	70,456,737	77,641,239	(7,184,501)
Department Charges:						
Agriculture	115	359	(244)	340	1,839	(1,499)
Police & Corrections	0	0	0	20	0	20
Public Works	5,700	4,775	925	37,175	41,200	(4,025)
Public Health	560	720	(160)	2,555	2,800	(245)
Commerce	0	0	0	0	0	0
Other charges	145,368	84,562	60,807	445,144	413,414	31,730
Department Charges	151,743	90,416	61,328	485,234	459,253	25,981
TOTAL GENERAL FUND REVENUES	\$ 52,616,319	\$ 50,265,571	\$ 2,350,748	\$ 373,318,064	\$ 349,401,988	\$ 23,916,076

PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-36)	4/	7,531,136	7,531,136	\$ -	43,175,959	47,303,087	\$ (4,127,128)

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 2020 adopted level. (October 2019: \$10,697,160, January 2020: \$2,120,702).
- 3/ Non-recurring revenues in FY 2020: October 2019 (Individual Income Tax - \$1,360,682.; Corporate Tax - \$2,950,000; Business Privilege Tax - \$2,990,000); December 2019 (Corporate - \$415,347; Withholding - \$1,157,169); January 2020 (Corporate - \$6,500,151).
- 4/ Estimates are recorded for the provision for 2020 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 9/30/2020.

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 35-36.

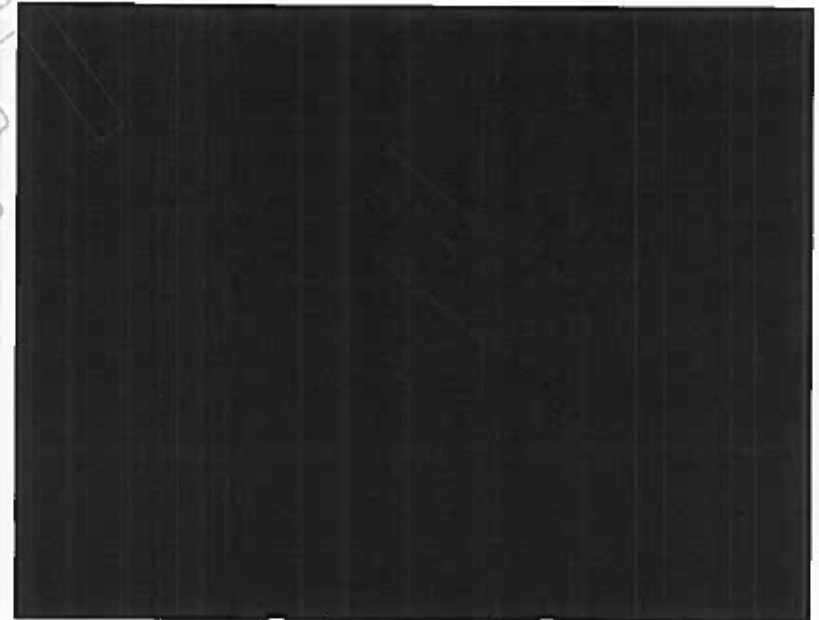
Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Government of Guam
Consolidated Revenue / Expenditure Report ^{1/}
General Fund

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE
For the Month Ending February 2020
Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE
For the 2nd Quarter 2020
Pursuant to 5 GCA, Ch 4, §4109(d) [due 30 days after the close of each quarter] ^{2/}

	FY2020 Adopted Revenues Allocated for the Month of February 3/	FY2020 Actual Collections For the Month February	Favorable (Unfavorable)
Income Taxes:			
Individual	\$ 2,098,222	\$ 2,178,631	\$ 80,409
Corporation	2,769,170	1,943,583	(825,587)
Withholding	18,458,750	19,211,694	752,944
Income Taxes	23,326,142	23,333,908	7,766
Business privilege taxes:			
Gross Receipts Taxes	25,907,780	27,860,428	1,952,648
Other Taxes:			
Use Tax	328,899	425,288	96,389
Business Privilege Taxes	26,236,679	28,285,715	2,049,036
Licenses, Fees & Penalties	263,876	193,163	(70,713)
Use of Money & Property	18,333	515,404	-497,071
Federal Sources:			
Section 30	0	0	0
Immigration fees	2,527	136,385	133,858
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	0	0	0
Federal Sources	2,527	136,385	133,858
Department Charges:			
Agriculture	359	115	(244)
Police & Corrections	0	0	0
Public Works	4,776	5,700	924
Public Health	720	560	(160)
Commerce	0	0	0
Other charges	84,578	145,368	60,790
Department Charges	90,433	151,743	61,310
TOTAL GENERAL FUND REVENUES	\$ 49,937,990	\$ 52,616,319	\$ 2,678,329



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 3/31/2020.

3/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1, Section 2(1).

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

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 35-36.

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Government of Guam
Consolidated Revenue / Expenditure Report ^{1/}
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections			FY2020 ADOPTED Revenues vs. PROJECTED Revenues in Year End		
	Five Month Ending February 2020			Pursuant to 26 G.C.A. Ch.13 §13109(a)(1) [due no later than 20 days after month-end]; 56 G.C.A. 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]		
	Pursuant to 5 G.C.A. Ch 4, §4109(c)(3) [Due 20 days after month-end]					
	FY2020 Adopted Revenues for the Cumulative Period ^{2/}	FY2020 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2020 Adopted Revenues (Full Year Projection)	FY2020 Revenue Tracking ^{4/}	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 17,114,570	\$ 19,221,055	\$ 2,106,485	\$ 70,604,360	\$ 72,660,047	\$ 2,055,687
Corporation	21,589,985	33,590,150	12,000,165	85,058,410	91,228,681	6,170,271
Withholding	100,134,885	105,191,508	5,056,623	246,295,424	248,945,863	2,650,439
Income Taxes	138,839,440	158,002,713	19,163,273	401,958,194	412,834,591	10,876,397
Business privilege taxes:						
Gross Receipts Taxes	126,850,657	140,000,078	13,149,421	314,890,009	321,528,434	6,638,425
Other Taxes:						
Use Tax	1,724,910	2,367,456	642,546	4,923,960	6,292,393	1,368,433
Business Privilege Taxes	128,575,567	142,367,534	13,791,967	319,813,969	327,820,827	8,006,858
Licenses, Fees & Penalties	1,681,290	1,149,014	(532,276)	6,971,178	5,364,644	(1,606,534)
Use of Money & Property	137,734	856,831	719,097	521,901	1,739,994	1,218,093
Federal Sources:						
Section 30	71,330,400	69,928,937	(1,401,463)	71,330,400	69,928,937	(1,401,463)
Immigration fees	417,619	516,560	98,961	1,566,012	1,345,295	(220,717)
Recovery from Individuals	0	0	0	0	0	0
Child Support AFDC Local Share	0	11,220	11,220	0	0	0
Federal Sources	71,748,019	70,456,737	(1,291,282)	72,896,412	71,274,232	(1,622,180)
Department Charges:						
Agriculture	1,839	340	(1,499)	3,377		(3,377)
Police & Corrections	0	20	20	28		(28)
Public Works	41,208	37,175	(4,033)	116,666		(116,666)
Public Health	2,800	2,555	(245)	6,327		(6,327)
Commerce	0	0	0	0		0
Other charges	413,498	445,144	31,646	1,353,481		(1,353,481)
Department Charges	459,345	485,234	25,889	1,479,879	1,688,857	208,978
TOTAL GENERAL FUND REVENUES	\$ 341,441,395	\$ 373,318,064	\$ 31,876,669	\$ 803,641,533	\$ 820,723,145	\$ 17,081,612
			9.34%			2.13%

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. 35-36, Chapter 1 Section 2(i).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: \$10,697,160; January 2020: \$2,120,702).

4/ Non-recurring revenues in FY 2020: October 2019 (Individual Income Tax - \$1,360,682; Corporate Tax - \$2,950,000; Business Privilege Tax - \$2,990,000); December 2019 (Corporate - \$415,347; Withholding - \$1,157,169); January 2020 (Corporate - \$6,500,151).

5/ FY 2020 Revenue Tracking incorporates estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 to the following categories: Withholding (\$3,600,000); Business Privilege Tax (\$17,100,000).

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 9/30/2020.

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 35-36.

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**Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of February 29, 2020**

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

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ¹</u>	<u>EXPENDITURES ²</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL GOVERNMENT				
Office of I Maga'lahaen Guahan	5,455,094	2,143,648	546,326	2,765,120
Office of I Segundu Na Maga'lahaen Guahan	451,330	192,251	-	259,079
Guam Medical Referral Assistance Office	623,906	150,499	38,850	434,557
Bureau of Women's Affairs	77,855	31,779	-	46,076
Bureau of Budget & Management Research (BBMR)	1,159,512	363,583	345	795,584
Civil Service Commission	944,023	350,723	99,726	493,573
Department of Administration (DOA)	6,894,204	2,508,258	276,477	4,109,469
DOA - Support of Child in Custody - 19 GCA §5116	762,520	-	-	762,520
DOA - Residential Treatment Fund	2,300,000	639,456	-	1,660,544
DOA - Government Claims Fund	250,000	51,121	-	198,879
DOA - Government Annual Single Audit	439,800	-	-	439,800
DOA - Annual Membership for WICHE	78,500	78,000	-	500
DOA - Charter School Administrative Support	150,000	600	900	148,500
Department of Revenue & Taxation (DRT)	9,410,539	3,199,958	877,937	5,332,644
DRT - Tax Attorney	150,000	-	-	150,000
Guam Ancestral Lands Commission	87,524	19,255	27,973	40,296
Office of Veterans Affairs (OVA)	601,781	176,329	55,392	370,061
OVA - Hiring and Training of Caseworkers	115,000	9,546	-	105,454
Office of Technology	3,087,971	721,674	1,618,758	747,538
TOTAL	33,039,559	10,636,680	3,542,684	18,860,195
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	26,844,426	8,870,888	228,727	17,744,811
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
GPD - Safe Schools Initiative	300,000	-	-	300,000
Department of Corrections (DOC)	22,814,843	6,710,278	2,610,052	13,494,513
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	138,046	-	357,206
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
Department of Youth Affairs (DYA)	4,750,229	1,568,878	295,586	2,885,765
DYA - Runaway, Homeless or Victims of Abuse	334,170	55,349	274,586	4,235
DYA - Summer Employment and Youth Training Program	600,000	152,172	-	447,828
Chief Medical Examiner	447,297	61,552	23,269	362,477
Guam Fire Department	28,305,721	10,976,527	127,167	17,202,027
Guam Customs & Quarantine Agency	1,764,763	251,738	43,593	1,469,431
TOTAL	86,836,161	28,933,796	3,602,980	54,299,384

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 February 29, 2020**

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	9,917,352	1,400,099	1,417,698	7,099,555
DPHSS - MIP/MIPPR Program	3,349,452	3,103,714	23,469	222,269
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	2,798,050	647,033	-	2,151,017
DPHSS - Children's Health Insurance Program	9,761,334	2,857,576	1,430,359	5,473,399
DPHSS - Division of Senior Citizens Programs	9,319,247	2,659,924	4,359,188	2,300,135
DPHSS - Public Assistance Program	3,422,527	1,006,732	-	2,415,795
DPHSS - Enhanced Allotment Plan	1,113,408	881,221	-	232,187
DPHSS - Foster Care Health Insurance Premiums	700,000	155,569	-	544,431
DPHSS - Child Protective Services	120,000	-	-	120,000
DPHSS - Medical Marijuana Program	750,000	4,560	-	745,440
DPHSS - Foster Group Home	800,000	-	-	800,000
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	300,000	19,999	161,735	118,267
GBHWC - Youth Suicide Prevention and Peace Program	86,000	3,625	25,000	57,375
Guam Memorial Hospital Authority (GMHA) - Operations	6,803,665	2,791,246	-	4,012,419
TOTAL	50,041,035	15,531,298	7,417,448	27,092,289
PUBLIC EDUCATION				
Guam Department of Education Operations (GDOE)	189,192,568	80,042,996	-	109,149,572
GDOE - Simon Sanchez Procurement	500,000	211,539	-	288,461
GDOE - Chamoru Studies Division	540,545	202,925	-	337,620
GDOE - Textbooks	1,500,000	34,806	-	1,465,194
GDOE - Capital Improvement Projects	885,000	221,250	-	663,750
Guam Academy Charter School Council	10,516,500	3,666,738	-	6,849,762
University of Guam Operations (UOG)	27,661,845	11,484,638	-	16,177,207
UOG - Scholarships (SSFAP)	3,065,285	1,296,851	-	1,768,434
UOG - Aquaculture Development and Training Center	115,364	48,807	-	66,557
UOG - WERI (Guam Hydrologic Survey)	168,275	71,193	-	97,083
UOG - WERI (Water Resource Monitoring)	143,348	60,646	-	82,702
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	137,594	-	-
UOG - KPRG Operations	115,134	48,711	-	66,424
UOG - First Generation Trust Fund Initiative	250,000	105,768	-	144,232
Guam Community College Operations (GCC)	16,910,955	7,111,610	-	9,799,346
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	318,975	-	446,565
GCC - Apprenticeship Program	195,450	81,438	-	114,013
GCC - Lodging Management Program / Pro-Start Programs	24,154	24,154	-	-
GCC - First Generation Trust Fund	200,000	84,616	-	115,384
TOTAL	252,887,557	105,255,254	-	147,632,303

See footnotes on page 7.

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**Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of February 29, 2020**

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS [#]</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	54,577	1,181	357,235
DISID - Job Coaches	31,262	8,004	828	22,430
TOTAL	444,255	62,581	2,009	379,665
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD) - Operations	319,490	63,397	232	255,862
COD - Public Information Program	180,000	-	32,000	148,000
Department of Labor (DOL)	1,595,703	547,854	-	1,047,849
DOL - Worker's Compensation Fund	650,000	263,540	-	386,460
Department of Military Affairs	970,208	179,716	5,053	785,438
Guam Election Commission (GEC)	1,427,414	393,484	131,922	902,008
TOTAL	5,142,815	1,447,990	169,207	3,525,618
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	832,603	203,716	10,500	618,387
BSP - Business and Economics Statistics Program	331,693	135,388	-	196,305
Department of Agriculture - DOAg	1,842,316	700,797	-	1,141,519
DOAg - Animal Shelter (GAIN)	150,000	37,500	112,500	-
DOAg - Conservation Officers	863,754	240,694	27,471	595,589
TOTAL	4,020,366	1,318,095	150,471	2,551,800
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	32,067,798	13,567,147	-	18,500,651 3/
I Liheslaturan Guåhan (Legislature)	8,014,253	3,287,900	-	4,726,353
Legislature - Office of Finance and Budget	462,000	189,538	-	272,462
Legislature - Guam Youth Congress	15,000	6,250	-	8,750
Office of the Attorney General Operations (OAG)	15,015,134	5,082,396	829,653	9,103,085 4/
Public Defender Services Corporation (PDS)	4,724,408	1,971,183	-	2,753,225
Mayor's Council of Guam (MCOG) - Operations	3,730,735	246,565	665,881	2,818,289
Office of Public Accountability	1,253,599	530,967	-	722,632
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	65,282,927	24,881,945	1,495,534	38,905,448

See footnotes on page 7.

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

MAR 20 2020

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Barnes:

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 2020 for the month ending February 29, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

It is important to note that estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 are incorporated in the revenue tracking.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Senseramente,

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 2020 Special Revenue Fund Tracking

For the month ending February 29, 2020

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							
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	2,065,828	1,671,565	303,541	3,131,527	2,769,886	1,142,180
(B) November	Actual	1,953,877	1,628,457	475,841	3,208,579	3,435,897	1,201,174
(C) December	Actual	2,055,429	1,655,877	1,057,948	3,426,973	3,278,715	1,392,387
(D) January	Actual	2,172,638	1,638,309	4,974,993	4,442,528	3,011,143	1,407,314
(E) February	Actual	2,127,440	1,327,398	16,786,382	5,003,785	3,541,103	820,419
(F) March	Projected	2,095,199	1,611,506	1,660,554	3,097,020	2,900,720	883,969
(G) April	Projected	2,132,252	1,603,231	8,756,883	2,671,590	3,187,424	602,105
(H) May	Projected	2,097,186	1,639,754	1,055,429	2,170,817	4,088,474	611,754
(I) June	Projected	2,194,154	1,532,184	965,751	2,220,274	3,865,714	697,363
(J) July	Projected	2,014,354	1,620,672	690,410	2,255,324	3,409,009	798,298
(K) August	Projected	2,091,872	1,719,037	536,639	2,392,957	3,626,911	1,180,635
(L) September	Projected	2,159,792	1,651,122	514,222	3,269,358	5,044,453	614,135
(M) Tracking FY 2020		25,160,021	19,299,112	37,778,593	37,290,731	42,159,450	11,351,734
(N) Public Law 35-36		25,194,124 <i>1/</i>	19,444,188 <i>1/</i>	38,447,561	44,941,131	41,517,022	13,210,224
(O) Overage/(Shortage)	(M-N)	(34,103)	(145,076)	(668,968)	(7,650,400)	642,428	(1,858,490)

1/ Reflective of the adopted gross revenue level.

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

Note 2: March through September projected collections incorporate estimated reductions as a result of decreased visitor arrivals due to COVID-19. The affected funds are as follows:

Tourist Attraction Fund (\$8,240,000)

CQA Inspections Services Fund (\$2,490,000)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 February, 2020 & 2019

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / \$5 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	7,718	3,352	4,366	38,410	10,949	27,461
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,718	\$ 3,352	\$ 4,366	\$ 38,410	\$ 10,949	\$ 27,461
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	6,210	0	6,210	29,110	0	29,110
Wine tasting - expected fee	0	0	0	0	0	0
TOTAL	\$ 6,210	\$ 0	\$ 6,210	\$ 29,110	\$ 0	\$ 29,110
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	6,017	10,093	(4,076)	62,556	53,313	9,243
Use of money and property	79	66	13	437	349	88
TOTAL	\$ 6,996	\$ 10,159	\$ (4,063)	\$ 62,993	\$ 53,662	\$ 9,331
Better Public Service Fund						
Fees and fines	7,600	0	7,600	15,020	50	14,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	50	(50)	0	75	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,600	\$ 50	\$ 7,550	\$ 15,020	\$ 125	\$ 14,895
Chamorro Land Trust Operations Fund						
Land trust application fees	100	300	(200)	550	1,050	(500)
Commercial leases / license	119,296	32,647	86,749	667,482	579,926	87,556
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	246	303	(57)	1,265	1,471	(206)
TOTAL	\$ 119,742	\$ 33,250	\$ 86,492	\$ 669,247	\$ 582,447	\$ 86,800
Corrections Revolving Fund						
DOC revolving fund	63,093	44,950	18,144	68,840	168,902	(80,062)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 63,093	\$ 44,950	\$ 18,144	\$ 68,840	\$ 168,902	\$ (80,062)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	15	(15)	38,630	125	36,505
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	800,000	1,138,731	(338,731)	5,758,392	5,751,511	4,881
Cargo inspection fee - All	20,069	22,490	(2,400)	168,345	125,625	42,720
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	760	(760)	192	8,355	(8,163)
Use of money and property	300	95	205	1,916	232	1,684
TOTAL	\$ 829,419	\$ 1,162,990	\$ (341,671)	\$ 5,963,473	\$ 5,985,958	\$ 77,817
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,288	3,086	5,202	35,073	28,088	6,987
Use of money and property	61	50	11	312	271	41
TOTAL	\$ 8,349	\$ 3,136	\$ 5,213	\$ 35,385	\$ 28,359	\$ 7,028
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	119,770	181,447	(61,688)	927,213	835,070	92,143
Use of money and property	580	131	458	3,084	600	2,484
TOTAL	\$ 120,350	\$ 181,578	\$ (61,218)	\$ 930,297	\$ 835,670	\$ 94,627
Environmental Health Fund						
Health permits - business	4,291	7,837	(3,546)	29,335	47,012	(17,677)
PH registration and penalty	0	0	0	0	0	0
De-rading inspection and certificates	0	0	0	0	0	0
Health certificates	46,450	47,935	(1,485)	236,346	241,499	(5,153)
Administrative penalties	0	200	(200)	0	200	(200)
Use of money and property	31	68	(37)	290	378	(88)
TOTAL	\$ 50,772	\$ 56,039	\$ (5,267)	\$ 266,971	\$ 289,089	\$ (23,118)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 February, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	110	457	(347)	85,929	2,702	83,227
Fire prevention fees	11,017	12,030	(1,013)	59,915	46,194	10,721
Other fees	4,764	7	4,757	18,551	128	18,423
Ambulance service	48,646	88,440	(39,794)	221,601	298,889	(77,287)
Fire stations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 64,536	\$ 100,934	\$ (36,397)	\$ 365,996	\$ 350,911	\$ 15,085
Guam Contractors License Board Fund						
Contractors fees	12,978	9,560	3,418	57,671	53,644	3,828
Use of money and property	83	74	9	638	391	245
TOTAL	\$ 13,061	\$ 9,634	\$ 3,427	\$ 58,309	\$ 54,035	\$ 4,274
Guam Environmental Trust Fund						
Insurance assessment fee	34,808	0	34,808	49,672	18,923	30,749
Use of money and property	57	48	11	392	248	144
TOTAL	\$ 34,865	\$ 48	\$ 34,817	\$ 50,064	\$ 19,171	\$ 30,893
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	431,373	403,961	27,412	1,857,201	1,857,231	(30)
Diesel fuel tax	93,748	87,428	6,320	497,334	477,117	20,218
Other fuel tax	29,253	24,661	4,592	136,623	134,582	2,041
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	570,707	574,123	(3,416)	2,888,278	2,901,299	(13,021)
Auto surcharge on other fuels	152,187	153,096	(909)	770,199	773,668	(3,469)
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	1,274,268	1,243,269	31,000	6,148,634	6,143,887	4,747
Licenses and registrations	917,910	858,847	57,063	4,289,017	4,629,782	(340,765)
Use of money and property	285	38	247	1,585	389	1,196
TOTAL	\$ 2,182,463	\$ 2,103,293	\$ 79,170	\$ 10,448,236	\$ 10,774,958	\$ (326,722)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	47,949	60,453	(12,504)	338,936	532,335	(193,399)
Use of money and property	42	30	12	191	166	25
TOTAL	\$ 47,991	\$ 60,483	\$ (12,492)	\$ 339,127	\$ 532,501	\$ (193,374)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	13,563	34,383	(20,820)	79,998	93,557	(13,559)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 13,563	\$ 34,383	\$ (20,820)	\$ 79,998	\$ 93,557	\$ (13,559)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,882	8,031	(149)	42,457	40,931	1,526
Use of money and property	27	18	9	138	91	45
TOTAL	\$ 7,909	\$ 8,049	\$ (140)	\$ 42,595	\$ 41,022	\$ 1,573
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,300	1,645	(345)	4,469	31,824	(27,355)
Dental Board License	350	50	300	4,050	2,882	1,168
Medical Board License	10,265	3,000	7,265	104,379	10,432	93,947
Nursing Board License	4,720	5,395	(675)	22,705	19,249	3,456
Optometry Board License	0	0	0	90	0	90
Pharmacy Board License	1,680	845	1,035	5,833	3,538	2,295
Cosmetology Board License	323	460	(137)	7,478	1,613	5,865
Use of money and property	18	19	(1)	93	106	(13)
TOTAL	\$ 18,656	\$ 11,214	\$ 7,442	\$ 149,197	\$ 69,644	\$ 79,553

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 February, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,968,480	2,700,677	177,803	13,488,801	12,673,388	815,414
Cigars	13,459	2,811	10,648	24,807	9,354	15,454
Others	215,558	257,193	(41,637)	777,674	689,150	78,524
Distilled spirit	110,881	74,915	35,966	511,833	466,792	45,041
Vinous beverages	49,702	42,723	6,979	253,558	219,695	33,863
Malted fermented beverages	181,529	180,173	1,356	975,198	987,313	7,885
Alcohol violation fee & fine	1,500	0	1,500	4,500	0	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	198	147	50	371	870	(499)
Annual Community Contribution	0	100,000	(100,000)	0	100,000	(100,000)
TOTAL	\$ 3,541,103	\$ 3,448,238	\$ 92,865	\$ 18,038,744	\$ 15,138,982	\$ 2,899,762
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	0	0	482,286	2,018	480,268
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	8,400	8,205	(195)	10,788	9,782	1,006
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,168	9,389
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,400	\$ 8,209	\$ (191)	\$ 914,820	\$ 31,379	\$ 883,449
Land Survey Revolving Fund						
Document tax - land survey fee	186,716	122,583	64,154	1,113,887	911,084	202,802
Rental of government land	3,205	3,205	(0)	18,627	15,383	1,244
Recording fee	26,484	26,153	331	142,692	124,757	17,936
Application fees	0	0	0	0	0	0
Certificates of document fees	11,478	9,864	1,614	58,866	59,027	(2,161)
Rezoning fees	0	640	(640)	0	3,200	(3,200)
Subpoena fees	0	35	(35)	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 227,883	\$ 182,489	\$ 45,393	\$ 1,338,072	\$ 1,113,486	\$ 224,586
Limited Gaming Fund						
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	(449)	449	(530)	110	(640)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayor's Council - repair of facilities 1/3	51,423	41,734	9,689	297,704	234,498	63,207
Dept of Parks & Rec - repair of facilities 1/3	53,082	43,080	10,002	308,764	242,081	64,703
GDCE - repair of facilities 1/3	53,082	43,080	10,002	308,764	242,081	64,703
Interest - Limited Gaming Fund	3	(8)	11	175	875	(700)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,294	8,732	1,563	48,031	37,823	8,208
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	93	0	93	257	50	207
TOTAL	\$ 185,978	\$ 134,170	\$ 51,808	\$ 999,895	\$ 757,532	\$ 242,363
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	122,287	24,033	98,234	492,450	233,228	259,222
Registration fees - Labor share	52,400	10,300	42,100	211,050	99,022	112,028
Citation fee - non immigration temp worker	1,500	200	1,300	3,850	2,200	1,650
Citation fee - fair emplot pract o/c	250	0	250	2,250	0	2,250
Use of money and property	228	60	168	1,098	299	797
TOTAL	\$ 178,665	\$ 24,593	\$ 154,072	\$ 710,698	\$ 334,749	\$ 375,949
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,480	1,680	(480)	9,400	11,680	(2,280)
Marriage application	2,220	2,550	(330)	14,995	15,835	(640)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,875	8,836	(1,961)	30,095	32,939	(2,844)
Death certificate	2,005	2,145	(140)	10,091	12,129	(2,038)
Marriage certificate	2,940	3,300	(360)	15,181	18,958	(1,777)
Burial permit	280	220	60	1,680	1,705	(25)
Affidavit of paternity	775	1,121	(346)	4,543	5,949	(1,406)
Affidavit of public acknowledgment	0	0	0	20	20	0
Court order change of name	10	10	0	150	50	100
Decretory judgement	10	20	(10)	130	140	(10)
Adoptions	80	80	(0)	210	435	(225)
Research fee	53	48	7	128	133	(5)
Use of money and property	13	13	0	67	73	(6)
TOTAL	\$ 14,841	\$ 18,731	\$ (3,890)	\$ 86,690	\$ 97,848	\$ (11,158)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 February, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,612	3,849	5,762	47,201	30,134	17,067
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 9,612	\$ 3,849	\$ 5,762	\$ 47,201	\$ 30,134	\$ 17,067
Police Patrol Vehicle & Equipment Revolving Fund						
Orvs fees / mininspection fees	34,238	23,498	10,742	142,782	160,191	(17,409)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	8	23	(15)	44	133	(89)
TOTAL	\$ 34,246	\$ 23,519	\$ 10,727	\$ 142,826	\$ 160,324	\$ (17,499)
Police Services Fund						
Accessible parking fees 50%	1,515	0	1,515	2,165	0	2,165
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	14,326	13,982	364	74,568	73,398	1,170
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	20,310	24,900	(4,590)	128,145	129,420	(1,275)
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	13,840	11,040	2,800	69,320	65,320	4,000
Non-concealed firearm ID / \$25	6,364	7,869	(1,505)	38,851	42,054	(5,203)
Concealed firearm ID / \$80	8,755	9,270	(515)	31,415	38,419	(7,004)
Fingerprinting fee / \$20	3,332	3,028	308	20,128	20,838	(510)
Subpoena fee	80	0	80	80	0	80
Abstract criminal records / \$15	1,515	1,230	285	8,915	5,535	1,380
Police clearance additional copies	260	244	18	1,254	897	257
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	450	666	(216)	2,961	2,700	261
Certified copy of records / \$10	0	0	0	0	365	(365)
Firearm inspection fee / \$5	3,051	2,385	666	15,309	14,382	927
Vehicle Release Fee / \$10	0	0	0	0	27	(27)
Witness fees / \$35	0	0	0	0	43	(43)
Special event fee / \$100	1,634	473	1,161	6,604	5,407	1,197
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	10,985	0	10,985	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 88,397	\$ 78,065	\$ 11,332	\$ 418,955	\$ 399,725	\$ 19,230
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	46,325	29,735	16,570	88,410	88,870	7,540
Use of money and property	15	17	(2)	87	97	(10)
TOTAL	\$ 46,340	\$ 29,752	\$ 16,568	\$ 88,497	\$ 88,967	\$ 7,529
Public Recreation Services Fund						
Park fees / park use permits	4,430	2,590	1,840	17,485	13,870	3,625
Park vendor permits	1,890	0	1,890	5,505	5,660	(155)
Community programs fees	0	1,760	(1,760)	73	1,780	(1,687)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	50	441	(391)	1,152	1,051	101
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	43	780	(737)	1,998	1,860	338
Paseo Recreational Center	0	0	0	75	17	57
Hagaina / Tiyan Tennis Center	0	1,410	(1,410)	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	7	(5)	58	35	21
TOTAL	\$ 6,414	\$ 6,988	\$ (574)	\$ 28,213	\$ 31,738	\$ (3,525)
Public School Library Resources Fund						
School library resources fund	75,091	84,859	(9,767)	353,315	351,349	1,966
Use of money and property	13	21	(7)	87	120	(33)
TOTAL	\$ 75,104	\$ 84,880	\$ (9,776)	\$ 353,341	\$ 351,469	\$ 1,812
Public Transit Fund						
Bus Fares -GMTA	460	202	258	2,028	1,458	570
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 460	\$ 202	\$ 258	\$ 2,028	\$ 1,458	\$ 570
Rabies Prevention Fund						
Pet license	380	235	145	1,460	1,065	395
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,540	2,700	840	14,135	12,180	1,955
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,920	\$ 2,935	\$ 985	\$ 15,595	\$ 13,245	\$ 2,350
Recycling Revolving Fund						
Recycling Fees	261,738	232,723	29,013	1,255,008	1,265,168	(10,160)
Use of money and property	34	49	(14)	253	331	(78)
TOTAL	\$ 261,772	\$ 232,772	\$ 29,000	\$ 1,255,261	\$ 1,265,499	\$ (10,238)

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 February, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	1	3	(3)	34	17	17
TOTAL	\$ 1	\$ 3	\$ (3)	\$ 24,034	\$ 17	\$ 24,017
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	499,198	603,184	(103,986)	2,988,281	3,024,676	(36,395)
Fee - compact Ordst tipping fee \$4 cu yd	800,000	773,073	26,927	4,222,928	4,251,890	(28,962)
Fee - uncompact Ordst tipping fee \$4 cu yd	0	108,817	(108,817)	539,037	520,000	19,037
Fee - uncompact Agai transfer station	3,000	3,398	(398)	20,700	21,758	(1,058)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	1,000	1,818	(2,818)	21,171	22,268	(1,097)
Miscellaneous	0	0	0	0	0	0
Restoration charge	8,000	5,200	2,800	28,000	29,400	(1,400)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250	(250)	1,800	1,650	150
Trash tags	0	398	(398)	2,078	2,388	(312)
Fee - uncompact Harmon transfer	15,000	18,155	(1,155)	90,919	98,202	(5,283)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,201	1,314	(114)	6,697	6,931	(233)
TOTAL	\$ 1,327,398	\$ 1,513,684	\$ (186,286)	\$ 7,921,808	\$ 7,977,160	\$ (55,352)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	393,255	351,845	41,410	1,872,752	1,901,900	(29,148)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 393,255	\$ 351,845	\$ 41,410	\$ 1,872,752	\$ 1,901,900	\$ (29,148)
Tax Collection Enhancement Fund						
Passport fees	85,398	78,534	(6,836)	304,794	314,697	(9,903)
Passport expedite fees	9,693	8,325	1,368	48,521	38,853	11,668
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 78,091	\$ 84,859	\$ (6,768)	\$ 393,324	\$ 351,349	\$ 41,975
Territorial Education Facilities Fund						
DRT property taxes	15,365,821	13,962,124	1,423,698	21,694,109	19,582,230	2,111,879
Penalties and interest	1,400,139	62,874	1,337,466	1,903,607	207,932	1,695,675
Real property tax bank fees	0	183	(183)	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	421	295	127	735	515	219
TOTAL	\$ 16,786,381	\$ 14,025,275	\$ 2,761,107	\$ 23,598,705	\$ 19,790,880	\$ 3,807,825
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	5,003,785	4,572,232	431,553	19,169,857	18,678,451	491,406
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	2,789	(2,789)	23,536	14,408	9,038
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 5,003,785	\$ 4,575,021	\$ 428,764	\$ 19,193,392	\$ 18,692,859	\$ 500,533
Water Protection Fund						
Grading plan review fees	0	134	(134)	1,083	855	207
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	104	86	18	19,342	8,272	13,070
Stockpiling permits	0	67	(67)	3,054	992	2,061
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 104	\$ 297	\$ (193)	\$ 68,484	\$ 8,127	\$ 60,357
Water Research and Development Fund						
Well drilling permits	43,400	3,350	40,050	58,908	12,150	44,758
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 43,400	\$ 3,350	\$ 40,050	\$ 58,908	\$ 12,150	\$ 44,758

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Five Months Ended February 29, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	9,819	7,718	(1,901)	42,282	38,410	(3,872)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 9,819	\$ 7,718	\$ (1,901)	\$ 42,282	\$ 38,410	\$ (3,872)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	6,210	6,210	0	29,110	29,110
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 0	\$ 6,210	\$ 6,210	\$ 0	\$ 29,110	\$ 29,110
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	5,093	6,017	924	34,413	62,558	28,145
Use of money and property	0	79	79	0	437	437
TOTAL	\$ 5,093	\$ 6,096	\$ 1,003	\$ 34,413	\$ 62,995	\$ 28,582
Better Public Service Fund						
Fees and fines	118,078	7,600	(110,478)	590,440	15,020	(575,420)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	0	(50)	225	0	(225)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 118,128	\$ 7,600	\$ (110,528)	\$ 590,665	\$ 15,020	\$ (575,645)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,000	100	(900)	4,450	550	(3,900)
Commercial leases / license	47,648	119,398	71,750	654,923	667,492	12,569
Agriculture / residential land trust lease	48	0	(48)	345	0	(345)
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	246	246	0	1,265	1,265
TOTAL	\$ 48,696	\$ 119,744	\$ 71,048	\$ 659,718	\$ 669,247	\$ 9,529
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	114,905	63,093	(51,812)	523,934	88,840	(435,094)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 114,905	\$ 63,093	\$ (51,812)	\$ 523,934	\$ 88,840	\$ (435,094)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - AIR	15	0	(15)	125	36,630	36,505
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,137,138	600,000	(337,138)	5,743,549	5,756,392	12,843
Cargo inspection fee - AIR	22,490	20,089	(2,400)	125,624	168,345	42,722
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	460	0	(460)	7,496	192	(7,305)
Use of money and property	0	330	330	0	1,918	1,918
TOTAL	\$ 1,160,103	\$ 626,419	\$ (533,684)	\$ 5,878,794	\$ 5,963,475	\$ 84,681
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	475	6,268	7,813	14,030	35,073	21,043
Use of money and property	0	61	61	0	312	312
TOTAL	\$ 475	\$ 6,329	\$ 7,874	\$ 14,030	\$ 35,385	\$ 21,355
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	186,277	119,779	(66,498)	659,218	927,213	267,995
Use of money and property	0	590	590	0	3,094	3,094
TOTAL	\$ 186,277	\$ 120,369	\$ (66,908)	\$ 659,218	\$ 930,307	\$ 271,089
Environmental Health Fund						
Health permits - business	5,559	4,291	(1,268)	35,632	29,335	(6,297)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	34,935	46,450	11,515	176,499	236,348	59,847
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	51	51	0	290	290
TOTAL	\$ 40,494	\$ 50,793	\$ 10,299	\$ 212,131	\$ 265,971	\$ 53,840

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Five Months Ended February 29, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	457	110	(347)	2,519	65,929	63,410
Fire prevention fees	11,429	11,017	(413)	48,807	59,915	13,108
Other fees	7	4,764	4,757	128	18,551	18,425
Ambulance service	86,856	48,648	(38,210)	290,536	221,601	(68,935)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 98,749	\$ 64,538	\$ (34,213)	\$ 329,988	\$ 385,996	\$ 26,008
Guam Contractors License Board Fund						
Contractors fees	12,452	12,976	524	68,602	57,671	(10,931)
Use of money and property	0	83	83	0	638	638
TOTAL	\$ 12,452	\$ 13,059	\$ 607	\$ 68,602	\$ 58,309	\$ (10,293)
Guam Environmental Trust Fund						
Insurance assessment fee	0	34,808	34,808	18,079	49,672	31,593
Use of money and property	0	57	57	0	392	392
TOTAL	\$ 0	\$ 34,864	\$ 34,864	\$ 18,079	\$ 50,064	\$ 31,985
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	398,960	431,373	32,413	1,832,229	1,857,201	24,972
Diesel fuel tax	71,527	93,748	21,821	399,614	497,334	87,720
Other fuel tax	22,680	26,253	3,593	124,579	136,823	12,044
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	543,290	570,707	27,417	2,747,131	2,888,278	141,147
Auto surcharge on other fuels	149,095	152,187	3,092	753,667	770,199	16,532
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	1,185,932	1,274,268	88,336	8,857,229	8,149,834	(292,414)
Licenses and registrations	837,883	917,910	80,927	4,515,241	4,289,817	(226,224)
Use of money and property	0	285	285	0	1,585	1,585
TOTAL	\$ 2,023,815	\$ 2,192,483	\$ 168,448	\$ 10,372,481	\$ 10,440,236	\$ 67,775
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	50,105	47,949	(2,156)	480,592	338,836	(141,756)
Use of money and property	0	42	42	0	181	181
TOTAL	\$ 50,105	\$ 47,991	\$ (2,114)	\$ 480,592	\$ 339,017	\$ (141,575)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	44,947	13,583	(31,364)	140,374	79,996	(60,378)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 44,947	\$ 13,583	\$ (31,364)	\$ 140,374	\$ 79,996	\$ (60,378)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,965	7,862	(83)	40,601	42,457	1,856
Use of money and property	0	27	27	0	136	136
TOTAL	\$ 7,965	\$ 7,909	\$ (56)	\$ 40,601	\$ 42,593	\$ 1,992
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	845	1,300	455	28,172	4,469	(23,703)
Dental Board License	50	350	300	2,362	4,050	1,688
Medical Board License	2,500	10,265	7,765	7,951	104,379	96,428
Nursing Board License	4,313	4,720	407	13,839	22,705	8,866
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	645	1,680	1,035	3,038	5,933	2,895
Cosmetology Board License	460	323	(137)	1,613	7,478	5,865
Use of money and property	0	18	18	0	93	93
TOTAL	\$ 8,813	\$ 18,656	\$ 9,843	\$ 66,995	\$ 149,197	\$ 82,202

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Social Revenue Funds
Five Months Ended February 29, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,790,677	2,068,480	177,803	12,673,387	13,488,801	815,414
Cigars	2,811	13,459	10,648	10,052	24,607	14,755
Others	289,502	215,556	(73,046)	856,183	777,674	(78,519)
Distilled spirit	74,515	110,681	36,166	456,791	511,633	45,042
Vinous beverages	42,722	49,702	6,980	219,692	253,558	33,866
Malted fermented beverages	185,626	181,529	(4,097)	994,579	975,198	(19,381)
Alcohol violation fee & fine	0	1,500	1,500	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	0	198	198	0	371	371
Annual Community Contribution	100,000	0	100,000	100,000	0	(100,000)
TOTAL	\$ 3,484,933	\$ 3,541,103	\$ 56,180	\$ 18,328,694	\$ 18,838,744	\$ 510,050
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	0	0	12,018	482,288	470,268
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	19,204	8,400	(10,804)	29,781	10,788	(18,993)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,700	0	(10,700)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,204	\$ 8,400	\$ (10,804)	\$ 97,988	\$ 614,820	\$ 516,832
Land Survey Revolving Fund						
Document tax - land survey fee	123,662	186,716	63,054	916,581	1,113,687	197,306
Rental of government land	3,293	3,205	(88)	15,823	16,627	804
Recording fee	26,652	26,484	(169)	127,254	142,692	15,438
Application fees	0	0	0	0	0	0
Certificates of document fees	10,364	11,478	1,114	81,525	58,066	(4,659)
Rezoning fees	640	0	(640)	3,200	0	(3,200)
Subpoena fees	35	0	(35)	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 164,646	\$ 227,883	\$ 63,237	\$ 1,124,453	\$ 1,338,072	\$ 213,619
Limited Gaming Fund						
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	513	0	(513)	2,018	(530)	(2,548)
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	43,234	51,423	8,189	241,994	297,704	55,710
Dept of Parks & Rec - repair of facilities 1/3	48,060	53,062	5,002	252,058	308,764	54,706
GDDE - repair of facilities 1/3	45,060	53,062	8,002	252,058	308,764	54,706
Interest - Limited Gaming Fund	210	3	(207)	1,123	175	(948)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,731	6,294	(437)	37,821	46,031	8,210
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	93	93	0	257	257
TOTAL	\$ 148,848	\$ 185,979	\$ 37,131	\$ 787,072	\$ 938,095	\$ 151,023
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	48,310	122,267	73,957	344,612	492,450	147,838
Registration fees - Labor share	16,299	52,400	36,101	129,022	211,050	82,028
Citation fee - non immigration temp worker	400	1,500	1,100	2,600	3,850	1,250
Citation fee - fair emplmt pract etc	0	250	250	0	2,250	2,250
Use of money and property	0	229	229	0	1,098	1,098
TOTAL	\$ 64,809	\$ 178,846	\$ 114,036	\$ 476,234	\$ 710,698	\$ 234,482
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,880	1,400	(480)	11,680	9,400	(2,280)
Marriage application	2,550	2,220	(330)	15,635	14,995	(640)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,836	4,875	(3,961)	32,939	30,085	(2,854)
Death certificate	2,145	2,005	(140)	12,129	10,091	(2,038)
Marriage certificate	3,300	2,940	(360)	16,958	15,181	(1,777)
Burial permit	220	260	40	1,705	1,680	(25)
Affidavit of paternity	1,093	775	(318)	5,609	4,543	(1,066)
Affidavit of public acknowledgment	10	0	(10)	60	20	(40)
Court order change of name	10	10	0	80	150	70
Declaratory judgement	20	10	(10)	140	130	(10)
Adoptions	90	60	(30)	435	210	(225)
Research fee	48	53	7	148	128	(20)
Use of money and property	0	13	13	0	67	67
TOTAL	\$ 18,200	\$ 14,641	\$ (3,559)	\$ 87,718	\$ 86,890	\$ (828)

Government Of Guam
Actual Revenues Compared to Priorated Allocated Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	5,073	9,812	4,539	38,253	47,201	10,948
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,073	\$ 9,812	\$ 4,539	\$ 38,253	\$ 47,201	\$ 10,948
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	21,524	34,238	12,714	150,331	142,782	(7,549)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	44	44
TOTAL	\$ 21,524	\$ 34,238	\$ 12,722	\$ 150,331	\$ 142,826	\$ (7,505)
Police Services Fund						
Accessible parking fees 50%	0	1,515	1,515	0	2,165	2,165
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	13,962	14,326	364	73,396	74,568	1,170
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,400	20,310	(5,090)	131,920	128,145	(3,775)
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	12,240	13,840	1,600	71,320	69,320	(2,000)
Non-concealed firearm ID / \$25	8,869	6,384	(2,505)	47,054	38,851	(8,203)
Concealed firearm ID / \$60	10,270	8,755	(1,515)	43,419	31,415	(12,004)
Fingerprinting fee / \$20	4,028	3,332	(694)	25,638	20,128	(5,510)
Subpoena fee	0	80	80	0	0	80
Abstract criminal records / \$15	1,230	1,515	285	5,535	6,915	1,380
Police clearance additional copies	244	260	16	997	1,254	257
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	703	450	(253)	2,885	2,981	78
Certified copy of records / \$10	0	0	0	385	0	(385)
Firearm inspection fee / \$5	3,185	3,051	(134)	18,382	15,309	(3,073)
Vehicle Release Fee / \$10	0	0	0	27	0	(27)
Witness fees / \$35	0	0	0	1,547	0	(1,547)
Special event fee / \$100	473	1,834	1,161	4,902	6,604	1,702
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	10,965	10,965	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 80,882	\$ 88,387	\$ 8,788	\$ 427,489	\$ 410,058	\$ (17,354)
Prof Eng. Architects & Land Surveyors Board Fund						
P E A L S. examination / license fees	29,941	48,325	18,384	89,800	88,410	(1,390)
Use of money and property	0	15	15	0	82	82
TOTAL	\$ 29,941	\$ 48,340	\$ 18,399	\$ 89,800	\$ 88,492	\$ (1,308)
Public Recreation Services Fund						
Park fees / park use permits	2,497	4,430	1,933	13,205	17,495	4,290
Park vendor permits	0	1,890	1,890	5,510	5,505	(5)
Community programs fees	1,760	0	(1,760)	1,760	73	(1,687)
Paseo Stadium fees	0	0	0	8,400	0	(8,400)
Pool and beach fees	418	50	(368)	978	1,152	178
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	780	43	(737)	1,660	1,998	338
Paseo Recreational Center	0	0	0	17	75	58
Hageña / Tiyán Tennis Center	880	0	(880)	880	1,860	980
Guerrero Stadium / Tiyán Fields	0	0	0	75	0	(75)
Tiyán 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	2	2	0	56	56
TOTAL	\$ 6,333	\$ 6,414	\$ 81	\$ 30,483	\$ 28,213	\$ (2,270)
Public School Library Resources Fund						
School library resources fund	82,988	75,091	(7,896)	341,983	353,315	11,332
Use of money and property	0	13	13	0	67	67
TOTAL	\$ 82,988	\$ 75,104	\$ (7,882)	\$ 341,983	\$ 353,381	\$ 11,398
Public Transit Fund						
Bus Fares -GMTA	31,984	480	(31,505)	159,821	2,026	(157,795)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,984	\$ 480	\$ (31,505)	\$ 159,821	\$ 2,026	\$ (157,795)
Rabies Prevention Fund						
Pet license	328	380	54	1,520	1,460	(60)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,200	3,540	340	14,680	14,135	(545)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,528	\$ 3,920	\$ 394	\$ 16,200	\$ 15,595	\$ (605)
Recycling Revolving Fund						
Recycling Fees	228,222	281,738	35,514	1,232,865	1,255,008	22,143
Use of money and property	0	34	34	0	213	213
TOTAL	\$ 228,222	\$ 281,772	\$ 35,548	\$ 1,232,865	\$ 1,255,221	\$ 22,356

Government Of Guam
Actual Revenue Compared to Proposed Adopted Revenues
Social Revenue Funds
Five Months Ended February 29, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	0	(2,973)	14,865	24,000	9,135
Use of money and property	0	1	1	0	34	34
TOTAL	\$ 2,973	\$ 1	\$ (2,972)	\$ 14,865	\$ 24,034	\$ 9,169
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	599,183	499,168	(99,985)	3,004,674	2,988,281	(16,393)
Fee - compact Ordot tipping fee \$4 cu yd	785,072	800,000	14,928	4,211,887	4,222,926	11,039
Fee - uncompact Ordot tipping fee \$4 cu yd	104,816	0	(104,816)	508,997	539,037	29,040
Fee - uncompact Agai transfer station	3,397	3,000	(397)	21,755	20,700	(1,055)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Atalojioj transfer station	3,113	1,000	(2,113)	18,746	21,171	2,425
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,052	8,000	2,948	28,660	28,000	(660)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	0	(250)	1,850	1,800	(50)
Trash tags	396	0	(396)	2,388	2,076	(312)
Fee - uncompact Harmon transfer	15,859	15,000	(859)	94,721	90,919	(3,803)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,201	1,201	0	8,697	8,697
TOTAL	\$ 1,497,138	\$ 1,327,368	\$ (169,749)	\$ 7,894,478	\$ 7,821,606	\$ (72,872)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	342,125	393,255	51,130	1,852,498	1,872,752	20,254
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 342,125	\$ 393,255	\$ 51,130	\$ 1,852,498	\$ 1,872,752	\$ 20,254
Tax Collection Enhancement Fund						
Passport fees	78,334	85,398	(10,638)	313,695	304,794	(8,901)
Passport expedite fees	8,227	9,693	1,466	36,182	48,521	12,359
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,561	\$ 95,091	\$ (8,530)	\$ 349,877	\$ 353,324	\$ (3,447)
Territorial Education Facilities Fund						
DRT property taxes	14,342,123	15,385,821	1,043,698	21,482,227	21,694,109	211,882
Penalties and interest	89,328	1,400,139	1,330,813	241,195	1,903,607	1,662,412
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	421	421	0	733	733
TOTAL	\$ 14,431,451	\$ 16,786,382	\$ 2,374,933	\$ 21,723,422	\$ 23,598,705	\$ 1,875,283
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,808,633	5,003,785	195,152	18,860,459	19,169,857	309,398
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	23,536	23,536
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 4,808,633	\$ 5,003,785	\$ 195,152	\$ 18,860,459	\$ 19,193,392	\$ 332,933
Water Protection Fund						
Grading plan review fees	134	0	(134)	854	1,063	209
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	95	104	9	4,728	19,342	14,616
Stockpiling permits	67	0	(67)	991	3,054	2,063
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 296	\$ 104	\$ (192)	\$ 6,571	\$ 68,484	\$ 61,913
Water Research and Development Fund						
Well drilling permit	3,350	43,400	40,050	10,150	58,908	48,758
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,350	\$ 43,400	\$ 40,050	\$ 10,150	\$ 58,908	\$ 48,758

**Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of February 29, 2020**

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	1,440,000	-	2,016,000
GGRF - Governor/Lieutenant Governor Pensions	340,000	141,665	-	198,335
GGRF - Judges Annuities	367,000	152,915	-	214,085
GGRF - Health/Dental/Life Insurance	36,435,000	5,853,646	-	30,581,354
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	2,321,580	-	5,370,390
DOA- Cost of Living Allowance	14,434,000	14,252,000	-	182,000
Emergency Declaration for Typhoon Hagibis per E.O. 2019-24	114,281	105,280	9,000	0
Emergency Declaration for Tropical Storm 29W (Kammuri) per E.O. 2019-25	112,092	98,748	13,043	300
Emergency Declaration for DPHSS Main Facility per E.O. 2019-26	250,000	-	200,623	49,377
TOTAL	63,200,343	24,365,835	222,667	38,611,841
CONTINUING APPROPRIATIONS				
General Obligation Bonds, Series 2009 A	5,536,250	5,536,250	-	-
GDOE Series 2010A JFK Project	5,131,550	5,131,550	-	-
BPT Tax Bonds, Series 2011A	16,346,888	10,846,131	-	5,500,757
BPT Tax Bonds, Series 2012B	7,493,878	5,042,216	-	2,451,662
GDOE Series 2013A Okkodo Project	2,936,335	2,286,335	-	650,000
BPT Bonds, Series 2015D	25,726,000	15,830,375	-	9,895,625
Limited Obligation Bonds (Section 30), Series 2016A	20,972,750	15,539,625	-	5,433,125
TOTAL	84,143,651	60,212,483	-	23,931,169
GRAND TOTAL	645,038,669	272,645,957	16,603,002	355,789,711

Footnotes:

- 1/ Pursuant to P.L. 35-36. Does not include appropriations from "revenues in excess of FY 2019 projections of General Fund".
- 2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.
- 3/ Inclusive of Judiciary appropriations for: Court Appointed Fees (\$1,376,262) and Adult and Juvenile Drug Courts (\$1,650,719). Pending distribution of allocation by DOA.
- 4/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative (\$89,730).
- 5/ COLA expenditure reflective of executive branch line agency COLA payments and is net of autonomous agency COLA payments.
- 6/ Funds made available through de-appropriation of DPHSS accounts.

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