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LOURDES A. LEON GUERRERO
Governor (Maga'håga)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

June 13, 2023

Honorable Sabina Flores Perez
I Mina' Trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature
163 Guam Congress Building, Chalan Santo Papa
Hagåtña, Guam 96910
Email: office@senatorperez.org

RE: Freedom of Information Act Request – Collections of Tobacco Fees and Penalties Fund Accounts

Buenas yan Håfa Adai Senator,

We are in receipt of your request for information dated May 16, 2023 regarding the "Collection of Tobacco Fees and Penalties Fund Accounts". Please find our response delineated per item number:

1. "As of 2016, how much was deposited to the accounts pursuant to 11 GCA, Ch. 6, Article 5, §6506?"
 - a. Health and Human Services Fund (**Fund 270**): **\$12,434,856.26**
 - DPR Off-island Sports Fund (**Fund 316**): **\$0.00**
 - Youth Tobacco Education and Prevention Fund (**Fund 276**): **\$2,602,297.81**
2. "What are the balances of 'Health and Human Services Fund' and the 'Department of Parks and Recreation Off-island Sports Fund'?"
 - a. Fund 270: **Fund Balance is \$429,855 to date (Unaudited).**
 - b. Fund 316: **Fund Balance is \$0.00; Repealed by Public Law #36-107.**
3. "What are the balance of the 'Youth Tobacco Education and Prevention Fund'."
 - a. Fund 276: **Fund Balance is \$13,294 to date (Unaudited).**

Should you have any additional questions, please do not hesitate to contact me at 671-475-1101 or via email at foia@doa.guam.gov.

Senseramente,

EDWARD M. BIRN
Director

cc: Deputy Director, Elizabeth T. Fisher
Deputy Financial Manager, Gaudencio Rosario
Legal Counsel, Office of the Governor