



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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

**EDDIE BAZA CALVO**  
GOVERNOR

**JOSE S. CALVO**  
ACTING DIRECTOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**LESTER L. CARLSON JR.**  
DEPUTY DIRECTOR

**MAR 19 2015**

The Honorable Judith Won Pat  
Speaker  
I Mina'trentai Tres Na Liheslaturan Guåhan  
Thirty-Third Guam Legislature  
155 Hesler Place  
Hagåtña, Guam 96910

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: CP  
DATE: 3/20/15  
TIME: 1545 AM PM

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs and Quarantine Fund for Fiscal Year 2015 for the month ending February 28, 2015 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13 and Section 17, Chapter 12, Public Law 32-181.

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.

Sincerely,

JOSE S. CALVO

<i>Certification of Information Contained in Attachment A</i>
Jose S. Calvo, Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker  
Office of Public Accountability

Office of the Speaker  
Judith T. Won Pat, Ed.D

Vice Speaker

J.F. Cruz  
Cruz

Date: 3/20/15

Date: 03-20-15

File: N/A

Time: 3:15pm

Received By:

**COPY**

**Government of Guam**  
**FY 2015 Special Revenue Fund Tracking**  
**For the month ending February 28, 2015**  
**Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13**

Attachment A

	Month	Description/Fund Code						C&Q Inspections Services
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206	Healthy Futures 602		
<b>FY 2015 (Oct 14-Sept 15)</b>								
(A) October	Actual	1,522,062	1,567,460	208,151	2,776,995	1,312,296	902,317	
(B) November	Actual	1,481,355	1,432,111	75,359	2,771,265	779,742	1,002,379	
(C) December	Actual	1,617,590	1,934,053	164,528	2,465,697	875,249	1,070,423	
(D) January	Actual	1,698,015	1,522,838	94,343	3,552,468	903,397	1,108,216	
(E) February	Actual	1,581,667	1,455,044	156,491	3,568,921	784,978	1,128,983	
(F) March	Forecast	1,751,578	1,614,538	2,646,980	3,606,363	1,119,621	1,483,628	
(G) April	Forecast	1,719,983	1,620,332	13,819,036	2,298,227	821,408	815,958	
(H) May	Forecast	1,372,664	1,683,420	7,992,328	2,573,912	1,311,520	1,064,688	
(I) June	Forecast	1,751,895	1,617,540	815,404	1,765,299	1,169,419	797,764	
(J) July	Forecast	1,408,202	1,639,376	1,771,411	2,522,934	1,804,878	1,215,853	
(K) August	Forecast	1,625,327	1,763,271	451,025	2,983,514	1,262,928	1,325,385	
(L) September	Forecast	1,405,410	1,452,832	461,927	3,785,149	2,921,070	1,433,049	
<b>(M) Tracking FY2015</b>		<b>18,935,749</b>	<b>19,302,814</b>	<b>28,656,983</b>	<b>34,670,745</b>	<b>15,066,506</b>	<b>13,348,643</b>	
<b>(N) Public Law 32-181</b>		<b>18,401,207</b>	<b>19,610,527</b>	<b>28,568,285</b>	<b>34,500,000</b>	<b>16,207,946</b>	<b>14,226,288</b>	
<b>(O) Overage/(Shortage)</b>	<b>(M-N)</b>	<b>534,542</b>	<b>(307,713)</b>	<b>88,698</b>	<b>170,745</b>	<b>(1,141,440)</b>	<b>(877,645)</b>	

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

3/10/2015

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Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 February 28, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
<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	3,614	8,913	(5,299)	12,551	100,466	(87,916)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,614</b>	<b>8,913</b>	<b>(5,299)</b>	<b>12,551</b>	<b>100,466</b>	<b>(87,916)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	700	750	(50)	2,100	2,000	100
Commercial leases / license	34,354	59,470	(25,116)	586,532	318,235	268,297
Agriculture / residential land trust lease	75	123	(48)	1,679	910	769
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	42	164	(122)	566	881	(315)
<b>TOTAL</b>	<b>35,170</b>	<b>80,507</b>	<b>(25,336)</b>	<b>590,877</b>	<b>322,026</b>	<b>268,852</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	113,798	244,332	(130,535)	237,515	696,564	(459,049)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>113,798</b>	<b>244,332</b>	<b>(130,535)</b>	<b>237,515</b>	<b>696,564</b>	<b>(459,049)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	62	0	62	478	0	478
Passenger inspection fee - All	8,971	0	8,971	9,574	0	9,574
Passenger inspection fee - Port Authority	0	0	0	0	18,120	(18,120)
Passenger inspection fee - Airport Authority	1,100,000	1,070,969	29,031	5,077,567	4,938,089	139,478
Cargo inspection fee - All	19,944	4,349	15,595	117,309	45,050	72,259
Port inspection fee - single <4000#	0	690	(690)	0	3,880	(3,680)
Port inspection fee - single >4000#	0	92,359	(92,359)	0	491,334	(491,334)
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	2,725	(2,725)	0	13,915	(13,915)
Air inspection fee - single >100#	0	8,707	(8,707)	0	34,553	(34,553)
Revenue - other payments	0	10,138	(10,138)	42	10,155	(10,113)
Use of money and property	7	10	(2)	45	36	9
<b>TOTAL</b>	<b>1,128,983</b>	<b>1,187,945</b>	<b>(58,961)</b>	<b>5,205,015</b>	<b>5,554,932</b>	<b>(349,916)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	8,554	21,499	(12,945)	30,500	43,250	(12,750)
Use of money and property	5	18	(13)	24	96	(72)
<b>TOTAL</b>	<b>8,559</b>	<b>21,517</b>	<b>(12,958)</b>	<b>30,524</b>	<b>43,347</b>	<b>(12,822)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	25,098	87,371	(62,273)	262,158	497,878	(235,720)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,098</b>	<b>87,371</b>	<b>(62,273)</b>	<b>262,158</b>	<b>497,878</b>	<b>(235,720)</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	271,882	155,185	116,497	881,482	820,459	61,023
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>271,882</b>	<b>155,185</b>	<b>116,497</b>	<b>881,482</b>	<b>820,459</b>	<b>61,023</b>
<b>Environmental Health Fund</b>						
Health permits - business	5,960	6,027	(67)	43,162	46,775	(3,613)
PH registration and penalty	130	0	130	130	0	130
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	22,357	21,757	600	113,236	108,010	5,226
Administrative penalties	200	400	(200)	2,800	3,127	(527)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,647</b>	<b>28,184</b>	<b>463</b>	<b>159,128</b>	<b>157,912</b>	<b>1,216</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	1,883	140	1,743	7,085	4,885	2,210
Fire prevention fees	3,188	4,698	(1,528)	21,009	26,427	(5,417)
Other fees	14	35	(21)	56	70	(14)
Ambulance service	92,821	189,867	(97,047)	234,004	407,248	(173,245)
Fire citations	0	0	0	0	0	0
<b>TOTAL</b>	<b>97,686</b>	<b>194,538</b>	<b>(96,853)</b>	<b>262,164</b>	<b>438,630</b>	<b>(176,466)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	11,280	8,755	2,525	84,300	61,026	3,274
Use of money and property	10	47	(37)	56	252	(197)
<b>TOTAL</b>	<b>11,290</b>	<b>8,802</b>	<b>2,488</b>	<b>84,355</b>	<b>61,278</b>	<b>3,077</b>

3/10/2015

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Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
February 28, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	1,790	55,859	(54,069)
Use of money and property	14	(3)	18	84	(21)	105
<b>TOTAL</b>	<b>14</b>	<b>(3)</b>	<b>18</b>	<b>1,874</b>	<b>55,839</b>	<b>(53,964)</b>
<b>Guam Healthcare Trust and Development Fund</b>						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	32,015	57,900	(25,885)	312,850	453,197	(140,347)
Healthcare legislature appropriation - 40%	21,344	38,600	(17,256)	208,567	302,131	(93,564)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,359</b>	<b>98,500</b>	<b>(43,141)</b>	<b>521,417</b>	<b>755,328</b>	<b>(233,911)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	173,450	84,897	88,553	812,557	640,839	171,719
Diesel fuel tax	78,705	24,442	54,263	395,295	313,654	81,641
Other fuel tax	31,517	9,613	21,904	168,147	128,888	34,759
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	413,775	230,651	183,124	2,088,800	2,375,919	(289,119)
Auto surcharge on other fuels	150,457	83,898	66,559	758,799	477,888	281,111
Condition for deposit fee penalty	0	0	0	0	4,000	(4,000)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	847,905	433,301	414,604	4,211,599	3,935,488	276,111
Licenses and registrations	733,758	755,822	(22,064)	3,688,007	3,873,671	(185,666)
Use of money and property	4	57	(53)	1,084	524	560
<b>TOTAL</b>	<b>1,581,667</b>	<b>1,189,180</b>	<b>392,487</b>	<b>7,900,889</b>	<b>7,809,683</b>	<b>91,006</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,415	7,336	79	37,284	37,828	(544)
Use of money and property	14	6	8	65	45	20
<b>TOTAL</b>	<b>7,429</b>	<b>7,342</b>	<b>87</b>	<b>37,349</b>	<b>37,873</b>	<b>(524)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	513,200	17,309	495,891	3,732,114	3,100,189	631,945
Cigars	734	879	(145)	16,428	6,099	10,329
Others	43,000	288,112	(225,112)	400,248	746,967	(346,719)
Distilled spirit	52,378	39,780	12,598	371,503	291,786	79,717
Vinous beverages	28,170	10,768	17,402	138,214	116,733	21,481
Malted fermented beverages	147,458	29,491	117,965	883,896	533,760	350,136
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(792)	792	(887,640)	(393,737)	(493,903)
Use of money and property	40	3	38	899	133	766
<b>TOTAL</b>	<b>784,979</b>	<b>365,550</b>	<b>419,429</b>	<b>4,655,663</b>	<b>4,401,910</b>	<b>253,753</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,758	(3,758)
Dept of Public Health & Social Service	184,929	0	184,929	194,951	166,257	28,694
Library - indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	3,834	0	3,834
Dept of Mental Health & Substance Abuse	1,940	0	1,940	1,940	22,294	(20,355)
Department of Labor	0	0	0	11,730	1,724	10,006
Department of Parks & Recreation	0	0	0	3,589	39,217	(35,628)
Department of Vocational Rehabilitation	0	0	0	0	42,020	(42,020)
Guam Energy Office	0	0	0	0	4,269	(4,269)
Guam Public Library System	0	1,629	(1,629)	4,820	1,629	3,191
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>186,868</b>	<b>1,629</b>	<b>185,239</b>	<b>220,863</b>	<b>281,168</b>	<b>(60,305)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	185,895	67,929	97,967	1,037,795	808,190	229,605
Rental of government land	3,404	2,212	1,192	12,851	13,882	(1,031)
Recording fee	25,127	27,129	(2,002)	128,985	126,976	9
Application fees	0	0	0	0	0	0
Certificates of document fees	13,564	10,353	3,211	53,056	46,090	6,967
Subpoena fees	0	115	(115)	175	115	60
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>207,990</b>	<b>107,737</b>	<b>100,252</b>	<b>1,230,861</b>	<b>995,252</b>	<b>235,609</b>

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Government Of Guam  
Combined Comparative Statement Of Revenues  
Social Revenue Funds  
February 28, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
<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	(43)	314	(357)	135	283	(148)
Penalties - late tax payment	50	0	50	50	0	50
Dept of Revenue & Taxation - admin - 5%	5,815	8,364	(2,750)	39,257	32,798	6,461
Mayors' Council - repair of facilities 1/3	187,764	0	187,764	187,764	119,620	48,144
Dept of Parks & Rec - repair of facilities 1/3	187,764	0	187,764	187,764	119,620	48,144
GDOE - repair of facilities 1/3	187,764	0	187,764	187,764	119,620	48,144
Interest - Limited Gaming Fund	(488)	12	(480)	(504)	(3)	(502)
Consolidated fund - 95%	(395,559)	158,825	(554,484)	243,648	264,272	(20,626)
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>112,887</b>	<b>167,815</b>	<b>(54,728)</b>	<b>785,876</b>	<b>656,207</b>	<b>129,669</b>
<b>Manpower Development Fund</b>						
Registration fees - non-immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	165,375	(165,375)	0	331,158	(331,158)
Registration fees - Labor share	0	70,875	(70,875)	0	141,925	(141,925)
Citation fee - non immigration temp worker	5,900	2,800	3,100	10,300	7,850	2,650
Use of money and property	17	28	(9)	134	170	(36)
<b>TOTAL</b>	<b>5,917</b>	<b>239,078</b>	<b>(233,159)</b>	<b>10,434</b>	<b>480,903</b>	<b>(470,469)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	(1,103)	0	(1,103)	8,823	0	8,823
Annual gun business registration / \$600	600	1,200	(600)	1,200	1,200	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	12,521	11,181	1,360	63,901	42,318	21,585
Police blotter report \$1 1st page / \$10 each	0	0	0	28	10	16
Police clearance \$7 / \$1 per copy	30,007	29,552	455	207,565	82,850	114,915
Filing record - security officer / \$75	0	0	0	30	70	(40)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	9,800	11,480	(1,680)	61,323	49,320	12,003
Non-concealed firearm ID / \$25	8,372	10,218	(1,848)	36,709	29,288	7,421
Concealed firearm ID / \$60	6,180	1,030	5,150	23,793	3,730	20,063
Fingerprinting fee / \$20	4,824	6,608	(1,984)	19,754	18,218	1,536
Subpoena fee	0	0	0	35	0	35
Abstract criminal records / \$15	1,380	1,260	120	5,700	6,825	(1,125)
Police clearance additional copies	335	442	(107)	1,981	2,739	(758)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	180	317	(137)	945	687	258
Certified copy of records / \$10	20	49	(29)	40	99	(59)
Firearm inspection fee / \$5	1,829	1,758	(71)	10,378	5,213	5,165
Witness fees / \$35	0	0	0	79	105	(26)
Special event fee / \$100	86	860	(774)	1,591	2,580	(989)
Restitutions - GPD	0	0	0	500	7,064	(6,564)
Other revenues - GPD	0	0	0	17	0	17
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>74,631</b>	<b>75,935</b>	<b>(1,304)</b>	<b>444,430</b>	<b>262,094</b>	<b>182,336</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	13,980	35,265	(21,285)	53,605	77,225	(23,620)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,980</b>	<b>35,265</b>	<b>(21,285)</b>	<b>53,605</b>	<b>77,225</b>	<b>(23,620)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,650	3,170	(520)	17,405	18,105	(700)
Park vendor permits	3,376	335	3,040	5,245	5,515	(270)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	2,300	8,025	(5,725)	5,886	15,118	(9,232)
Pool and beach fees	1,969	3,018	(1,049)	11,831	12,909	(1,078)
Recreational admin fees	0	0	0	0	1,010	(1,010)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	677	1,943	(1,266)	4,841	5,478	(637)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	16	1,592	(1,576)	2,731	2,410	321
Guerrero Stadium / Tiyan Fields	0	0	0	150	3,740	(3,590)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	180	0	180
Recreational water use plan	0	0	0	0	0	0
Use of money and property	6	20	(14)	47	111	(63)
<b>TOTAL</b>	<b>10,993</b>	<b>18,102</b>	<b>(7,109)</b>	<b>48,315</b>	<b>64,396</b>	<b>(16,080)</b>

3/10/2015

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Government Of Guam  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2015	February, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
<b>Public School Library Resources Fund</b>						
School library resources fund	81,764	80,984	780	313,212	312,484	747
Use of money and property	29	42	(14)	145	220	(76)
<b>TOTAL</b>	<b>81,793</b>	<b>81,026</b>	<b>787</b>	<b>313,356</b>	<b>312,685</b>	<b>672</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	96,000	0	96,000
Use of money and property	12	0	12	39	0	38
<b>TOTAL</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>96,039</b>	<b>0</b>	<b>96,038</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	76,023	(76,023)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	550,000	510,928	39,074	3,003,135	2,539,873	463,262
Fee - compact Ordof tipping fee \$4 cu yd	800,000	738,971	81,029	4,197,383	4,022,309	175,054
Fee - uncompact Ordof tipping fee \$4 cu yd	100,000	88,771	11,229	699,932	514,540	185,392
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	40	(40)
Restoration charge	0	0	0	0	3,150	(3,150)
Transfer charge	0	0	0	0	48,837	(48,837)
Reactivation charge	0	0	0	0	450	(450)
Trash tags	0	0	0	0	444	(444)
Interest from settlement Lagu	0	0	0	0	19,833	(19,833)
Use of money and property	5,044	5,181	(137)	11,076	30,851	(19,775)
<b>TOTAL</b>	<b>1,456,044</b>	<b>1,343,849</b>	<b>111,195</b>	<b>7,911,506</b>	<b>7,286,350</b>	<b>656,156</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	337,302	327,419	9,883	1,855,622	1,631,635	23,987
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>337,302</b>	<b>327,419</b>	<b>9,883</b>	<b>1,855,622</b>	<b>1,631,635</b>	<b>23,987</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	72,017	71,586	431	271,053	273,199	(2,146)
Passport expedite fees	9,747	9,398	349	42,159	39,206	2,953
Passport expedite mail fees	1,301	1,392	(91)	4,854	4,754	100
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>83,065</b>	<b>82,378</b>	<b>689</b>	<b>318,066</b>	<b>317,158</b>	<b>908</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	123,974	7,554,220	(7,430,248)	555,085	10,014,706	(9,459,641)
Penalties and interest	32,515	61,124	(28,609)	143,794	175,307	(31,513)
Real property tax bank fees	0	275	(275)	0	305	(305)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	1	47	(47)	14	90	(76)
<b>TOTAL</b>	<b>156,491</b>	<b>7,815,667</b>	<b>(7,459,177)</b>	<b>698,872</b>	<b>10,190,407</b>	<b>(9,491,535)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	3,588,921	3,135,061	433,860	15,135,136	13,148,827	1,988,309
Use of money and property	0	7	(7)	210	69	141
<b>TOTAL</b>	<b>3,588,921</b>	<b>3,135,068</b>	<b>433,853</b>	<b>15,135,346</b>	<b>13,148,896</b>	<b>1,988,450</b>
<b>Water Protection Fund</b>						
Grading plan review fees	750	194	556	2,589	7,458	(4,869)
Clearing and grubbing permits	1,462	988	474	6,454	12,788	(6,334)
Stockpiling permits	1,014	639	375	3,764	5,821	(2,068)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,226</b>	<b>1,821</b>	<b>1,405</b>	<b>12,797</b>	<b>26,067</b>	<b>(13,270)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	9,750	38,500	(28,750)	33,770	49,400	(15,630)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 9,750</b>	<b>\$ 38,500</b>	<b>\$ (28,750)</b>	<b>\$ 33,770</b>	<b>\$ 49,400</b>	<b>\$ (15,630)</b>

**Notes:**

1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the OBOO closing. Estimates are recorded for the Provision for R/Funds; Section 30 revenues are prorated over 12 months using straight-line.

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Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended February 28, 2015

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	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	10,762	3,614	(7,148)	28,500	12,551	(13,949)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,762</b>	<b>3,614</b>	<b>(7,148)</b>	<b>28,500</b>	<b>12,551</b>	<b>(13,949)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	988	700	(288)	2,213	2,100	(113)
Commercial leases / license	78,290	34,354	(43,936)	416,410	586,532	170,122
Agriculture / residential land trust lease	153	75	(78)	1,390	1,679	289
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	202	42	(160)	1,114	586	(548)
<b>TOTAL</b>	<b>79,633</b>	<b>35,170</b>	<b>(44,463)</b>	<b>421,127</b>	<b>590,877</b>	<b>189,750</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	157,785	113,798	(43,987)	453,356	237,615	(215,841)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>157,785</b>	<b>113,798</b>	<b>(43,987)</b>	<b>453,356</b>	<b>237,615</b>	<b>(215,841)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	82	62	0	478	478
Passenger inspection fee - All	0	8,971	8,971	0	9,574	9,574
Passenger inspection fee - Port Authority	0	0	0	25,000	0	(25,000)
Passenger inspection fee - Airport Authority	1,151,770	1,100,000	(51,770)	5,187,289	5,077,567	(89,722)
Cargo inspection fee - All	4,850	19,944	15,294	58,250	117,309	59,059
Port inspection fee - single <4000#	740	0	(740)	4,170	0	(4,170)
Port inspection fee - single >4000#	99,300	0	(99,300)	538,353	0	(538,353)
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#	2,931	0	(2,931)	15,081	0	(15,081)
Air inspection fee - single >100#	7,213	0	(7,213)	42,820	0	(42,820)
Revenue - other payments	10,900	0	(10,900)	10,901	42	(10,859)
Use of money and property	10	7	(3)	32	45	13
<b>TOTAL</b>	<b>1,277,514</b>	<b>1,128,983</b>	<b>(148,531)</b>	<b>5,861,698</b>	<b>5,205,015</b>	<b>(656,681)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	21,575	8,554	(13,021)	44,200	30,500	(13,700)
Use of money and property	18	5	(13)	97	24	(73)
<b>TOTAL</b>	<b>21,593</b>	<b>8,559</b>	<b>(13,034)</b>	<b>44,297</b>	<b>30,524</b>	<b>(13,773)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	88,000	25,098	(62,902)	500,000	262,158	(237,844)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>88,000</b>	<b>25,098</b>	<b>(62,902)</b>	<b>500,000</b>	<b>262,158</b>	<b>(237,844)</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	131,462	271,682	140,220	696,206	881,482	185,276
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>131,462</b>	<b>271,682</b>	<b>140,220</b>	<b>696,206</b>	<b>881,482</b>	<b>185,276</b>
<b>Environmental Health Fund</b>						
Health permits - business	5,001	5,960	959	34,697	43,162	8,465
PH registration and penalty	0	130	130	2,227	130	(2,097)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	18,055	22,357	4,302	95,305	113,236	17,931
Administrative penalties	332	200	(132)	2,829	2,600	(229)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>23,388</b>	<b>28,647</b>	<b>5,259</b>	<b>135,058</b>	<b>169,128</b>	<b>24,070</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	118	1,883	1,765	4,365	7,095	2,730
Fire prevention fees	3,967	3,168	(799)	20,328	21,009	681
Other fees	30	14	(16)	74	58	(18)
Ambulance service	160,214	92,621	(67,593)	296,680	234,004	(62,676)
Fire citations	0	0	0	2,000	0	(2,000)
<b>TOTAL</b>	<b>164,329</b>	<b>97,686</b>	<b>(66,643)</b>	<b>323,447</b>	<b>262,164</b>	<b>(61,283)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	11,955	11,280	(675)	79,799	64,300	(15,499)
Use of money and property	68	10	(58)	397	56	(341)
<b>TOTAL</b>	<b>12,023</b>	<b>11,290</b>	<b>(733)</b>	<b>80,196</b>	<b>64,356</b>	<b>(15,841)</b>

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Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended February 28, 2015

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	96,818	1,790	(95,028)
Use of money and property	0	14	14	10	84	74
<b>TOTAL</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>96,828</b>	<b>1,874</b>	<b>(94,954)</b>
<b>Guam Healthcare Trust and Development Fund</b>						
Liberty symbolx match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	57,900	32,016	(25,885)	453,210	312,850	(140,360)
Healthcare legislature appropriation - 40%	38,800	21,344	(17,257)	302,140	208,567	(93,573)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>96,500</b>	<b>53,359</b>	<b>(43,141)</b>	<b>755,350</b>	<b>521,417</b>	<b>(233,933)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	81,227	173,450	92,223	544,833	812,557	267,724
Diesel fuel tax	23,441	78,705	55,264	285,873	395,295	109,422
Other fuel tax	9,249	31,547	22,298	114,747	158,147	43,400
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	221,201	413,775	192,574	2,084,882	2,086,800	1,918
Auto surcharge on other fuels	80,461	150,457	69,996	890,248	758,799	(131,449)
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	415,549	847,905	432,356	3,920,553	4,211,599	291,046
Licenses and registrations	724,855	733,758	8,903	3,285,175	3,688,007	402,832
Use of money and property	54	4	(50)	213	1,084	871
<b>TOTAL</b>	<b>1,140,458</b>	<b>1,581,857</b>	<b>441,209</b>	<b>7,205,941</b>	<b>7,900,689</b>	<b>894,748</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,045	7,415	370	36,342	37,284	942
Use of money and property	6	14	8	29	65	36
<b>TOTAL</b>	<b>7,051</b>	<b>7,429</b>	<b>378</b>	<b>36,371</b>	<b>37,349</b>	<b>978</b>
<b>Healthy Futures Funds</b>						
Cigarettes	13,857	513,200	499,343	2,081,187	3,732,114	1,650,947
Cigars	704	734	30	4,612	16,428	11,816
Others	214,641	43,000	(171,641)	446,894	400,248	(46,748)
Distilled spirit	31,846	52,378	20,532	248,698	371,503	122,805
Vinous beverages	8,823	28,170	19,547	112,541	138,214	25,673
Malted fermented beverages	23,610	147,458	123,846	370,904	883,898	512,992
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(887,640)	(887,640)
Use of money and property	1	40	39	45	899	854
<b>TOTAL</b>	<b>293,282</b>	<b>784,979</b>	<b>491,697</b>	<b>3,264,961</b>	<b>4,655,683</b>	<b>1,390,702</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	7,000	0	(7,000)
Dept of Public Health & Social Service	77,000	184,929	107,929	310,853	194,951	(115,702)
Library - Indirect Cost	1,629	0	(1,629)	1,629	0	(1,629)
Department of Youth Affairs	0	0	0	0	3,834	3,834
Dept of Mental Health & Substance Abuse	0	1,940	1,940	39,643	1,940	(37,703)
Department of Labor	1,253	0	(1,253)	53,018	11,730	(41,288)
Department of Parks & Recreation	0	0	0	70,156	3,589	(88,587)
Department of Vocational Rehabilitation	0	0	0	75,312	0	(75,312)
Guam Energy Office	0	0	0	7,583	0	(7,583)
Guam Public Library System	0	0	0	0	4,820	4,820
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>79,882</b>	<b>186,868</b>	<b>106,988</b>	<b>564,994</b>	<b>220,863</b>	<b>(344,131)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	122,808	165,895	43,087	1,086,137	1,037,795	(28,343)
Rental of government land	25	3,404	3,379	13,108	12,851	(255)
Recording fee	31,634	25,127	(6,507)	155,040	126,985	(28,055)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,072	13,564	1,492	55,520	53,058	(2,464)
Subpoena fees	134	0	(134)	134	175	41
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>166,673</b>	<b>207,990</b>	<b>41,317</b>	<b>1,289,937</b>	<b>1,230,861</b>	<b>(59,076)</b>



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Government Of Guam  
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Social Revenue Funds  
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<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	315	(43)	(358)	965	135	(830)
Penalties - late tax payment		50	50	0	50	50
Dept of Revenue & Taxation - admin - 5%	8,365	5,615	(2,750)	32,850	39,257	6,407
Mayors' Council - repair of facilities 1/3	0	167,764	167,764	119,820	167,764	48,144
Dept of Parks & Rec - repair of facilities 1/3	0	167,764	167,764	119,820	167,764	48,144
GDOE - repair of facilities 1/3	0	167,764	167,764	119,820	167,764	48,144
Interest - Limited Gaming Fund	12	(468)	(480)	48	(504)	(552)
Consolidated fund - 95%	159,000	(395,559)	(554,559)	492,800	243,646	(249,154)
For recon	0	0	0	25,000	0	(25,000)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>167,892</b>	<b>112,887</b>	<b>(54,805)</b>	<b>910,523</b>	<b>785,878</b>	<b>(124,647)</b>
<b>Manpower Development Fund</b>						
Registration fees - non-immigrant	0	0	0	0	0	0
Registration fees - GCC share	189,078	0	(189,078)	432,609	0	(432,609)
Registration fees - Labor share	81,033	0	(81,033)	181,831	0	(181,831)
Citation fee - non immigration temp worker	3,201	5,900	2,899	12,959	10,300	(2,659)
Use of money and property	30	17	(13)	186	134	(52)
<b>TOTAL</b>	<b>273,342</b>	<b>5,917</b>	<b>(267,425)</b>	<b>627,585</b>	<b>10,434</b>	<b>(817,151)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	(1,103)	(1,103)	0	8,823	8,823
Annual gun business registration / \$600	1,071	600	(471)	1,771	1,200	(571)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,964	12,521	2,557	39,178	63,901	24,725
Police blotter report \$1 1st page / \$.10 each	0	0	0	18	26	8
Police clearance \$7 / \$1 per copy	28,383	30,007	3,624	89,641	207,565	117,924
Filing record - security officer / \$75	0	0	0	62	30	(32)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	40
Firearm registration / \$40	10,249	9,800	(449)	44,282	81,323	17,041
Non-concealed firearm ID / \$25	9,122	8,372	(750)	28,331	36,709	8,378
Concealed firearm ID / \$60	920	8,180	5,260	3,151	23,793	20,642
Fingerprinting fee / \$20	5,899	4,624	(1,275)	16,604	19,754	3,150
Subpoena fee	0	0	0	0	35	35
Abstract criminal records / \$15	1,125	1,380	255	8,074	5,700	(374)
Police clearance additional copies	395	335	(60)	2,661	1,981	(880)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	283	180	(103)	707	945	238
Certified copy of records / \$10	44	20	(24)	80	40	(40)
Firearm inspection fee / \$5	1,569	1,629	60	4,693	10,378	5,685
Witness fees / \$35	0	0	0	94	79	(15)
Special event fee / \$100	768	86	(682)	2,282	1,591	(691)
Restitutions GPD	0	0	0	6,295	500	(5,795)
Other revenues - GPD	0	0	0	0	17	17
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>67,792</b>	<b>74,831</b>	<b>6,839</b>	<b>245,922</b>	<b>444,430</b>	<b>198,508</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	40,048	13,980	(40,048)	94,523	53,805	(40,918)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,048</b>	<b>13,980</b>	<b>(26,068)</b>	<b>94,523</b>	<b>53,805</b>	<b>(40,918)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,170	2,650	(1,520)	22,005	17,405	(4,600)
Park vendor permits	335	3,375	3,040	7,015	5,245	(1,770)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	9,025	2,300	(6,725)	16,118	5,886	(10,232)
Pool and beach fees	3,768	1,869	(1,799)	14,828	11,831	(2,997)
Recreational admin fees	0	0	0	1,010	0	(1,010)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,943	677	(1,266)	5,478	4,841	(637)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	1,592	16	(1,576)	2,410	2,731	321
Guerrero Stadium / Tiyan Fields	0	0	0	5,240	150	(5,090)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	180	180
Recreational water use plan	0	0	0	0	0	0
Use of money and property	20	6	(14)	111	47	(64)
<b>TOTAL</b>	<b>20,853</b>	<b>10,993</b>	<b>(9,860)</b>	<b>74,215</b>	<b>48,315</b>	<b>(25,900)</b>

3/10/2015

**DRAFT**

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended February 28, 2015

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Public School Library Resources Fund</b>						
School library resources fund	82,584	81,764	(820)	316,433	313,212	(3,221)
Use of money and property	53	29	(24)	281	145	(136)
<b>TOTAL</b>	<b>82,637</b>	<b>81,793</b>	<b>(844)</b>	<b>316,714</b>	<b>313,358</b>	<b>(3,358)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	12,500	0	(12,500)	148,880	96,000	(50,880)
Use of money and property	0	12	12	0	39	39
<b>TOTAL</b>	<b>12,500</b>	<b>12</b>	<b>(12,488)</b>	<b>148,880</b>	<b>96,039</b>	<b>(50,841)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	62,582	0	(62,582)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	563,927	550,000	(13,927)	2,789,540	3,003,135	213,595
Fee - compact Ordof tipping fee \$4 cu yd	815,628	800,000	(15,628)	4,534,282	4,197,383	(336,919)
Fee - uncompact Ordof tipping fee \$4 cu yd	101,162	100,000	(1,162)	480,179	699,932	219,753
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	42	0	(42)
Restoration charge	0	0	0	3,435	0	(3,435)
Transfer charge	0	0	0	52,186	0	(52,186)
Reactivation charge	0	0	0	528	0	(528)
Trash tags	0	0	0	468	0	(468)
Interest from settlement Lagu	0	0	0	21,223	0	(21,223)
Use of money and property	5,718	5,044	(674)	33,571	11,076	(22,495)
<b>TOTAL</b>	<b>1,488,435</b>	<b>1,455,044</b>	<b>(31,391)</b>	<b>7,978,034</b>	<b>7,911,506</b>	<b>(66,528)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	392,414	337,302	(55,112)	2,022,974	1,655,622	(367,352)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>392,414</b>	<b>337,302</b>	<b>(55,112)</b>	<b>2,022,974</b>	<b>1,655,622</b>	<b>(367,352)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	73,752	72,017	(1,735)	283,401	271,053	(12,348)
Passport expedite fees	9,682	9,747	65	41,488	42,159	671
Passport expedite mail fees	1,434	1,301	(133)	5,408	4,854	(554)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>84,868</b>	<b>83,065</b>	<b>(1,803)</b>	<b>330,297</b>	<b>318,066</b>	<b>(12,231)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	9,877,959	123,974	(9,753,985)	13,176,997	555,065	(12,621,932)
Penalties and interest	79,927	32,515	(47,412)	238,896	143,794	(95,102)
Real property tax bank fees	360	0	(360)	2,110	0	(2,110)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	82	1	(61)	115	14	(102)
<b>TOTAL</b>	<b>9,958,308</b>	<b>156,491</b>	<b>(9,801,817)</b>	<b>13,418,118</b>	<b>698,872</b>	<b>(12,719,246)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	3,145,190	3,568,921	423,731	13,333,210	15,135,138	1,801,928
Use of money and property	7	0	(7)	61	210	149
<b>TOTAL</b>	<b>3,145,197</b>	<b>3,568,921</b>	<b>423,724</b>	<b>13,333,271</b>	<b>15,135,348</b>	<b>1,802,075</b>
<b>Water Protection Fund</b>						
Grading plan review fees	214	750	536	8,101	2,589	(5,512)
Clearing and grubbing permits	1,090	1,462	372	11,928	6,454	(5,474)
Stockpiling permits	705	1,014	309	7,148	3,754	(3,394)
Field citation violations	0	0	0	9,000	0	(9,000)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,009</b>	<b>3,226</b>	<b>1,217</b>	<b>36,177</b>	<b>12,797</b>	<b>(23,380)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	53,500	9,750	(43,750)	69,838	33,770	(36,068)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 53,500</b>	<b>\$ 9,750</b>	<b>\$ (43,750)</b>	<b>\$ 69,838</b>	<b>\$ 33,770</b>	<b>\$ (36,068)</b>