



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

**EDDIE BAZA CALVO**  
GOVERNOR

**JOSE S. CALVO**  
DIRECTOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

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

**MAR 21 2016**

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

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

Date: 03-21-16

Time: 4:35 pm

Received By: [Signature]

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 2016 for the month ending February 29, 2016 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Sincerely,

[Signature]  
JOSE S. CALVO

|   |
|---|
| <i>Certification of Information Contained in Attachment A</i>     |
| <u>[Signature]</u>  |
| Jose S. Calvo, Director, Bureau of Budget and Management Research |

Attachment(s)

cc: Office of the Vice Speaker  
Office of Public Accountability

Vice Speaker Benjamin J.F. Cruz

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 03.21.16

TIME: 4:40 AM PM

**MAR 21 2016**

Time: 4:38 AM PM File No. \_\_\_\_\_

Received By: [Signature]

**COPY**

Government of Guam  
 FY 2016 Special Revenue Fund Tracking  
 For the month ending February 29, 2016  
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

| Month                           | Description/Fund Code |                            |                                      |                        |                     |                              |            |
|---------------------------------|-----------------------|----------------------------|--------------------------------------|------------------------|---------------------|------------------------------|------------|
|                                 | Guam Highway 208      | Solid Waste Operations 416 | Territorial Education Facilities 205 | Tourist Attraction 206 | Healthy Futures 602 | C&Q Inspections Services 209 |            |
| <b>FY 2016 (Oct 15-Sept 16)</b> |                       |                            |                                      |                        |                     |                              |            |
| (A) October                     | Actual                | 1,656,046                  | 450,861                              | 3,060,154              | 1,656,685           | 1,045,380                    |            |
| (B) November                    | Actual                | 1,435,248                  | 1,523,564                            | 273,221                | 3,208,793           | 1,883,110                    | 2,135,935  |
| (C) December                    | Actual                | 1,680,494                  | 1,584,786                            | 1,314,528              | 2,766,931           | 1,676,418                    | 3,404,083  |
| (D) January                     | Actual                | 1,680,434                  | 1,503,527                            | 2,917,283              | 3,871,966           | 1,990,859                    | 1,105,576  |
| (E) February                    | Actual                | 1,680,434                  | 1,524,044                            | 12,185,485             | 3,927,079           | 1,710,004                    | 1,149,321  |
| (F) March                       | Forecast              | 1,806,031                  | 1,553,343                            | 2,012,089              | 3,916,452           | 814,729                      | 1,381,667  |
| (G) April                       | Forecast              | 1,748,517                  | 1,575,924                            | 10,259,956             | 3,284,382           | 794,694                      | 1,088,576  |
| (H) May                         | Forecast              | 1,580,145                  | 1,672,243                            | 3,077,952              | 2,358,179           | 1,055,716                    | 1,042,671  |
| (I) June                        | Forecast              | 1,722,090                  | 1,587,883                            | 875,911                | 2,799,855           | 1,212,822                    | 1,026,423  |
| (J) July                        | Forecast              | 1,506,435                  | 1,672,134                            | 1,715,191              | 2,659,216           | 1,239,989                    | 1,567,821  |
| (K) August                      | Forecast              | 1,670,927                  | 1,760,426                            | 503,407                | 3,365,879           | 1,498,717                    | 1,405,957  |
| (L) September                   | Forecast              | 1,698,695                  | 1,454,834                            | 1,004,575              | 4,690,717           | 5,360,685                    | 1,189,484  |
| (M) Tracking FY2016             |                       | 19,827,665                 | 19,068,755                           | 36,590,459             | 39,909,604          | 20,894,428                   | 17,542,893 |
| (N) Public Law 33-66            |                       | 19,694,345                 | 19,408,580                           | 28,596,853             | 38,623,119          | 23,893,791                   | 14,868,551 |
| (O) Overage/(Shortage)          | (M-N)                 | 133,320                    | (339,825)                            | 7,993,606              | 1,286,485           | (2,999,363)                  | 2,674,342  |

/1 FY2016 Executive Budget request for the Healthy Futures Fund was \$17,018,343. PL 33-66 appropriated \$23,893,791.  
 Note: Data contained herein are subject to change, as additional reconciliations are performed.

**DRAFT**

3/15/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 February 29, 2016 & 2015

Page 1 of 4

|   | ACTUAL Collection for the month |                  |                        | ACTUAL Collection for the Year-To-Date |                     |                        |
|---|---------------------------------|------------------|------------------------|--|---------------------|------------------------|
|   | February, 2016                  | February, 2015   | Increase<br>(Decrease) | Fiscal Year<br>2016                    | Fiscal Year<br>2015 | Increase<br>(Decrease) |
| <b>Air Pollution Control Special Fund</b>           |                                 |                  |                        |  |                     |                        |
| Emission fee / \$6 per ton per year                 | \$ 0                            | \$ 0             | \$ 0                   | \$ 0                                   | \$ 0                | \$ 0                   |
| Penalty - excess emission / \$1,000                 | 312,997                         | 3,814            | 309,383                | 325,379                                | 12,551              | 312,829                |
| Admin permit amend nonmajor / \$100                 | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>312,997</b>                  | <b>3,814</b>     | <b>309,383</b>         | <b>325,379</b>                         | <b>12,551</b>       | <b>312,829</b>         |
| <b>Chamorro Land Trust Operations Fund</b>          |                                 |                  |                        |  |                     |                        |
| Land trust application fees                         | 600                             | 700              | (100)                  | 1,900                                  | 2,100               | (200)                  |
| Commercial leases / license                         | 23,991                          | 34,354           | (10,382)               | 595,726                                | 586,532             | 9,194                  |
| Agriculture / residential land trust lease          | 150                             | 75               | 75                     | 1,475                                  | 1,679               | (204)                  |
| 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                           | 85                              | 42               | 24                     | 187                                    | 566                 | (379)                  |
| <b>TOTAL</b>  | <b>24,807</b>                   | <b>35,170</b>    | <b>(10,364)</b>        | <b>599,288</b>                         | <b>590,877</b>      | <b>8,410</b>           |
| <b>Corrections Revolving Fund</b>                   |                                 |                  |                        |  |                     |                        |
| DOC revolving fund                                  | 0                               | 113,798          | (113,798)              | 183,705                                | 237,515             | (63,810)               |
| Use of money and property                           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>0</b>                        | <b>113,798</b>   | <b>(113,798)</b>       | <b>183,705</b>                         | <b>237,515</b>      | <b>(63,810)</b>        |
| <b>Custom, Agric and Quarantine Inspection Fund</b> |                                 |                  |                        |  |                     |                        |
| Customs overtime services                           | 0                               | 62               | (62)                   | 0                                      | 478                 | (478)                  |
| Passenger inspection fee - All                      | 0                               | 8,971            | (8,971)                | 12,897                                 | 9,574               | 3,323                  |
| Passenger inspection fee - Port Authority           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Passenger inspection fee - Airport Authority        | 989,000                         | 1,085,741        | (86,741)               | 5,167,728                              | 5,070,612           | 97,114                 |
| Cargo inspection fee - All                          | 150,319                         | 69,115           | 81,204                 | 568,338                                | 431,718             | 136,620                |
| 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                            | 1                               | 0                | 1                      | 6                                      | 42                  | (36)                   |
| Use of money and property                           | 1                               | 7                | (6)                    | 13                                     | 45                  | (32)                   |
| <b>TOTAL</b>  | <b>1,149,321</b>                | <b>1,163,896</b> | <b>(14,574)</b>        | <b>5,748,980</b>                       | <b>5,512,469</b>    | <b>236,511</b>         |
| <b>DPHSS Sanitary Inspection Revolving Fund</b>     |                                 |                  |                        |  |                     |                        |
| Sanitary inspection-register fee                    | 6,787                           | 8,554            | (1,787)                | 25,419                                 | 30,500              | (5,081)                |
| Use of money and property                           | 3                               | 5                | (2)                    | 17                                     | 24                  | (7)                    |
| <b>TOTAL</b>  | <b>6,790</b>                    | <b>8,559</b>     | <b>(1,769)</b>         | <b>25,437</b>                          | <b>30,524</b>       | <b>(5,088)</b>         |
| <b>DPW Building and Design Fund</b>                 |                                 |                  |                        |  |                     |                        |
| Building inspection fee                             | 39,816                          | 25,098           | 14,719                 | 282,812                                | 262,156             | 20,656                 |
| Use of money and property                           | 16,387                          | 0                | 16,387                 | 97,197                                 | 0                   | 97,197                 |
| <b>TOTAL</b>  | <b>56,204</b>                   | <b>25,098</b>    | <b>31,106</b>          | <b>380,009</b>                         | <b>262,156</b>      | <b>117,853</b>         |
| <b>Enhanced 911 Emergency Reporting System Fund</b> |                                 |                  |                        |  |                     |                        |
| 911 surcharge \$1                                   | 124,424                         | 271,682          | (147,258)              | 848,085                                | 881,482             | (33,417)               |
| Use of money and property                           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>124,424</b>                  | <b>271,682</b>   | <b>(147,258)</b>       | <b>848,085</b>                         | <b>881,482</b>      | <b>(33,417)</b>        |
| <b>Environmental Health Fund</b>                    |                                 |                  |                        |  |                     |                        |
| Health permits - business                           | 8,867                           | 5,960            | 2,907                  | 52,195                                 | 43,162              | 9,033                  |
| PH registration and penalty                         | 0                               | 130              | (130)                  | 210                                    | 130                 | 80                     |
| De-railing inspection and certificates              | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Health certificates                                 | 25,668                          | 22,357           | 3,309                  | 114,899                                | 113,236             | 1,663                  |
| Administrative penalties                            | 0                               | 200              | (200)                  | 0                                      | 2,600               | (2,600)                |
| Use of money and property                           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>34,533</b>                   | <b>28,647</b>    | <b>5,886</b>           | <b>167,304</b>                         | <b>159,128</b>      | <b>8,176</b>           |
| <b>Fire, Life &amp; Medical Emergency Fund</b>      |                                 |                  |                        |  |                     |                        |
| Transport / standby fees                            | 130                             | 1,883            | (1,753)                | 4,473                                  | 7,095               | (2,622)                |
| Fire prevention fees                                | 8,009                           | 3,168            | 4,841                  | 42,943                                 | 21,009              | 21,934                 |
| Other fees  | 3,971                           | 14               | 3,957                  | 53,953                                 | 58                  | 53,897                 |
| Ambulance service                                   | 38,500                          | 92,821           | (54,121)               | 311,185                                | 234,004             | 77,181                 |
| Fire citations                                      | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>50,610</b>                   | <b>87,866</b>    | <b>(47,076)</b>        | <b>412,554</b>                         | <b>282,164</b>      | <b>180,390</b>         |
| <b>Guam Contractors License Board Fund</b>          |                                 |                  |                        |  |                     |                        |
| Contractors fees                                    | 10,873                          | 11,280           | (607)                  | 87,480                                 | 84,300              | 23,181                 |
| Use of money and property                           | 10                              | 10               | (0)                    | 43                                     | 58                  | (13)                   |
| <b>TOTAL</b>  | <b>10,883</b>                   | <b>11,290</b>    | <b>(607)</b>           | <b>87,523</b>                          | <b>84,358</b>       | <b>23,168</b>          |

3/15/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 February 29, 2016 & 2015

**DRAFT**

Page 2 of 4

|   | ACTUAL Collection for the month |                  |                        | ACTUAL Collection for the Year-To-Date |                     |                        |
|---|---------------------------------|------------------|------------------------|--|---------------------|------------------------|
|   | February, 2016                  | February, 2015   | Increase<br>(Decrease) | Fiscal Year<br>2016                    | Fiscal Year<br>2015 | Increase<br>(Decrease) |
| <b>Guam Environmental Trust Fund</b>              |                                 |                  |                        |  |                     |                        |
| Insurance assessment fee                          | 0                               | 0                | 0                      | 0                                      | 1,790               | (1,790)                |
| Use of money and property                         | 6                               | 14               | (8)                    | 14                                     | 84                  | (70)                   |
| <b>TOTAL</b>                                      | <b>6</b>                        | <b>14</b>        | <b>(8)</b>             | <b>14</b>                              | <b>1,874</b>        | <b>(1,860)</b>         |
| <b>Guam Healthcare Trust and Development Fund</b> |                                 |                  |                        |  |                     |                        |
| Liberty symbolic 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%                    | 36,372                          | 32,015           | 4,357                  | 202,485                                | 312,850             | (110,365)              |
| Healthcare legislature appropriation - 40%        | 24,248                          | 21,344           | 2,905                  | 134,890                                | 208,567             | (73,577)               |
| Use of money and property                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                      | <b>80,620</b>                   | <b>53,359</b>    | <b>27,261</b>          | <b>337,375</b>                         | <b>521,417</b>      | <b>(184,042)</b>       |
| <b>Guam (Territorial) Highway Fund</b>            |                                 |                  |                        |  |                     |                        |
| Liquid fuel taxes:                                |                                 |                  |                        |  |                     |                        |
| Aviation fuel tax                                 | 171,979                         | 173,450          | (1,471)                | 784,059                                | 812,557             | (28,498)               |
| Diesel fuel tax                                   | 56,336                          | 78,705           | (22,369)               | 345,988                                | 398,041             | (52,053)               |
| Other fuel tax                                    | 22,520                          | 31,517           | (8,997)                | 132,739                                | 159,245             | (26,506)               |
| Drawbacks   | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Mass transit surcharge on diesel fuel             | 368,277                         | 413,775          | (45,498)               | 2,066,185                              | 2,086,800           | (20,615)               |
| Auto surcharge on other fuels                     | 130,307                         | 150,457          | (20,150)               | 751,384                                | 758,799             | (7,415)                |
| Condition for deposit fee penalty                 | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Interest and penalties on taxes                   | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>Liquid fuel taxes</b>                          | <b>739,420</b>                  | <b>847,908</b>   | <b>(108,488)</b>       | <b>4,080,354</b>                       | <b>4,215,444</b>    | <b>(135,090)</b>       |
| Licenses and registrations                        | 731,804                         | 733,758          | (1,954)                | 3,805,273                              | 3,688,007           | 117,266                |
| Use of money and property                         | 14                              | 4                | 10                     | 105                                    | 1,084               | (979)                  |
| <b>TOTAL</b>                                      | <b>1,471,338</b>                | <b>1,581,667</b> | <b>(110,329)</b>       | <b>7,885,733</b>                       | <b>7,904,534</b>    | <b>(18,801)</b>        |
| <b>Guam Plant Inspection and Permit Fund</b>      |                                 |                  |                        |  |                     |                        |
| Guam plant inspection and permit                  | 7,286                           | 7,415            | (129)                  | 37,282                                 | 37,284              | (2)                    |
| Use of money and property                         | 5                               | 14               | (9)                    | 29                                     | 65                  | (37)                   |
| <b>TOTAL</b>                                      | <b>7,291</b>                    | <b>7,429</b>     | <b>(138)</b>           | <b>37,311</b>                          | <b>37,349</b>       | <b>(38)</b>            |
| <b>Healthy Futures Funds</b>                      |                                 |                  |                        |  |                     |                        |
| Cigarettes  | 1,388,760                       | 513,200          | 875,560                | 7,461,150                              | 3,732,114           | 3,729,036              |
| Cigars  | 2,818                           | 734              | 2,083                  | 6,249                                  | 18,428              | (10,180)               |
| Others  | 98,717                          | 43,000           | 55,717                 | 417,050                                | 400,248             | 16,802                 |
| Distilled spirit                                  | 51,353                          | 52,378           | (1,025)                | 323,782                                | 376,217             | (52,435)               |
| Vinous beverages                                  | 18,877                          | 28,170           | (9,293)                | 154,419                                | 144,783             | 9,636                  |
| Malted fermented beverages                        | 151,627                         | 147,456          | 4,171                  | 554,156                                | 883,898             | (329,742)              |
| 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                         | 52                              | 40               | 12                     | 259                                    | 899                 | (640)                  |
| <b>TOTAL</b>                                      | <b>1,710,004</b>                | <b>784,979</b>   | <b>925,025</b>         | <b>8,917,075</b>                       | <b>4,668,945</b>    | <b>4,248,130</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                      |
| 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                               | 184,929          | (184,929)              | 193,342                                | 184,951             | (8,613)                |
| Library - Indirect Cost                           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Department of Youth Affairs                       | 0                               | 0                | 0                      | 0                                      | 3,834               | (3,834)                |
| Dept of Mental Health & Substance Abuse           | 0                               | 1,940            | (1,940)                | 0                                      | 1,940               | (1,940)                |
| Department of Labor                               | 0                               | 0                | 0                      | 0                                      | 11,730              | (11,730)               |
| Department of Parks & Recreation                  | 0                               | 0                | 0                      | 0                                      | 3,589               | (3,589)                |
| Department of Vocational Rehabilitation           | 0                               | 0                | 0                      | 58,687                                 | 0                   | 58,687                 |
| Guam Energy Office                                | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Guam Public Library System                        | 0                               | 0                | 0                      | 1,440                                  | 4,820               | (3,380)                |
| Council of Arts & Humanities                      | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                      | <b>0</b>                        | <b>186,868</b>   | <b>(186,868)</b>       | <b>253,469</b>                         | <b>220,863</b>      | <b>32,606</b>          |
| <b>Land Survey Revolving Fund</b>                 |                                 |                  |                        |  |                     |                        |
| Document tax - land survey fee                    | 88,136                          | 164,217          | (76,081)               | 571,568                                | 1,038,116           | (466,548)              |
| Rental of government land                         | 2,303                           | 3,404            | (1,101)                | 14,100                                 | 12,851              | 1,249                  |
| Recording fee                                     | 25,007                          | 25,072           | (65)                   | 122,250                                | 126,930             | (4,680)                |
| Application fees                                  | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Certificates of document fees                     | 11,184                          | 13,536           | (2,352)                | 49,341                                 | 53,028              | (3,687)                |
| Subpoena fees                                     | 0                               | 0                | 0                      | 70                                     | 175                 | (105)                  |
| Use of money and property                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                      | <b>127,630</b>                  | <b>206,228</b>   | <b>(78,598)</b>        | <b>757,269</b>                         | <b>1,228,100</b>    | <b>(470,831)</b>       |

3/15/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 February 28, 2016 & 2015

**DRAFT**

Page 3 of 4

|   | ACTUAL Collection for the month |                |                        | ACTUAL Collection for the Year-To-Date |                     |                        |
|---|---------------------------------|----------------|------------------------|--|---------------------|------------------------|
|   | February, 2016                  | February, 2015 | Increase<br>(Decrease) | Fiscal Year<br>2016                    | Fiscal Year<br>2015 | Increase<br>(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                                 | 170                             | (43)           | 213                    | 2,463                                  | 135                 | 2,328                  |
| Penalties - late tax payment                                | 0                               | 50             | (50)                   | 0                                      | 50                  | (50)                   |
| Dept of Revenue & Taxation - admin - 5%                     | 6,288                           | 5,815          | 673                    | 34,028                                 | 39,257              | (5,231)                |
| Mayors' Council - repair of facilities 1/3                  | 0                               | 167,764        | (167,764)              | 0                                      | 167,764             | (167,764)              |
| Dept of Parks & Rec - repair of facilities 1/3              | 0                               | 167,764        | (167,764)              | 0                                      | 167,764             | (167,764)              |
| GDOE - repair of facilities 1/3                             | 0                               | 167,764        | (167,764)              | 0                                      | 167,764             | (167,764)              |
| Interest - Limited Gaming Fund                              | 6                               | (468)          | 474                    | 828                                    | (504)               | 1,332                  |
| Consolidated fund - 95%                                     | 119,485                         | (395,559)      | 515,024                | 648,497                                | 243,646             | 402,851                |
| For recon   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>125,928</b>                  | <b>112,887</b> | <b>13,041</b>          | <b>683,813</b>                         | <b>785,876</b>      | <b>(102,062)</b>       |
| <b>Manpower Development Fund</b>                            |                                 |                |                        |  |                     |                        |
| Registration fees - non Immigrant                           | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Registration fees - GCC share                               | 57,363                          | 0              | 57,363                 | 201,770                                | 0                   | 201,770                |
| Registration fees - Labor share                             | 24,584                          | 0              | 24,584                 | 86,473                                 | 0                   | 86,473                 |
| Citation fee - non Immigration temp worker                  | 0                               | 5,900          | (5,900)                | 14,000                                 | 10,300              | 3,700                  |
| Use of money and property                                   | 12                              | 17             | (6)                    | 41                                     | 134                 | (93)                   |
| <b>TOTAL</b>  | <b>81,959</b>                   | <b>5,917</b>   | <b>76,042</b>          | <b>302,285</b>                         | <b>10,434</b>       | <b>291,851</b>         |
| <b>Police Services Fund</b>                                 |                                 |                |                        |  |                     |                        |
| Accessible parking fees 50%                                 | 3,221                           | 0              | 3,221                  | 7,034                                  | 8,823               | (1,789)                |
| Annual gun business registration / \$600                    | 0                               | 800            | (800)                  | 800                                    | 1,200               | (600)                  |
| Government of Guam ID / \$10                                | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Traffic report copy fee / \$10                              | 14,664                          | 12,521         | 2,143                  | 70,009                                 | 63,901              | 8,108                  |
| Police blotter report \$1 1st page / \$10 each              | 0                               | 0              | 0                      | 2                                      | 26                  | (24)                   |
| Police clearance \$7 / \$1 per copy                         | 35,386                          | 30,007         | 5,379                  | 173,191                                | 207,940             | (34,749)               |
| Filing record - security officer / \$75                     | 0                               | 0              | 0                      | 15                                     | 30                  | (15)                   |
| Firearm trainers / \$500                                    | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Highway special use permit / \$50                           | 50                              | 0              | 50                     | 64,000                                 | 40                  | 63,960                 |
| Firearm registration / \$40                                 | 11,400                          | 9,800          | 1,600                  | 60,520                                 | 61,323              | (803)                  |
| Non-concealed firearm ID / \$25                             | 9,159                           | 8,372          | 787                    | 48,235                                 | 36,709              | 12,526                 |
| Concealed firearm ID / \$60                                 | 4,532                           | 6,180          | (1,648)                | 30,488                                 | 23,793              | 8,695                  |
| Fingerprinting fee / \$20                                   | 3,808                           | 4,624          | (816)                  | 20,706                                 | 19,754              | 952                    |
| Subpoena fee  | 0                               | 0              | 0                      | 0                                      | 35                  | (35)                   |
| Abstract criminal records / \$15                            | 1,425                           | 1,380          | 45                     | 5,586                                  | 5,700               | (104)                  |
| Police clearance additional copies                          | 448                             | 335            | 113                    | 1,832                                  | 1,981               | (149)                  |
| Fine - unauthorized use uniform / \$500mx                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Firearm ID late renewal fee / \$5                           | 198                             | 180            | 16                     | 1,035                                  | 945                 | 90                     |
| Certified copy of records / \$10                            | 0                               | 20             | (20)                   | 100                                    | 40                  | 60                     |
| Firearm inspection fee / \$5                                | 1,989                           | 1,629          | 360                    | 10,827                                 | 10,378              | 449                    |
| Witness fees / \$35   | 35                              | 0              | 35                     | 70                                     | 79                  | (9)                    |
| Special event fee / \$100                                   | 4,214                           | 86             | 4,128                  | 13,782                                 | 1,591               | 12,191                 |
| Restitutions - GPD  | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Other revenues - GPD  | 8,634                           | 0              | 9,634                  | 22,584                                 | 500                 | 22,084                 |
| Use of money and property                                   | 0                               | 0              | (0)                    | 0                                      | 17                  | (17)                   |
| <b>TOTAL</b>  | <b>100,163</b>                  | <b>75,734</b>  | <b>24,429</b>          | <b>531,625</b>                         | <b>444,805</b>      | <b>86,820</b>          |
| <b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b> |                                 |                |                        |  |                     |                        |
| P.E.A.L.S. examination / license fees                       | 12,579                          | 13,980         | (1,401)                | 65,989                                 | 53,605              | 12,384                 |
| Use of money and property                                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>  | <b>12,579</b>                   | <b>13,980</b>  | <b>(1,401)</b>         | <b>65,989</b>                          | <b>53,605</b>       | <b>12,384</b>          |
| <b>Public Recreation Services Fund</b>                      |                                 |                |                        |  |                     |                        |
| Park fees / park use permits                                | 3,921                           | 2,650          | 1,271                  | 20,046                                 | 17,405              | 2,641                  |
| Park vendor permits   | 135                             | 3,375          | (3,240)                | 3,200                                  | 5,245               | (2,045)                |
| Community programs fees                                     | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Paseo Stadium fees  | 0                               | 2,300          | (2,300)                | 0                                      | 5,886               | (5,886)                |
| Pool and beach fees   | 1,955                           | 1,968          | (14)                   | 11,369                                 | 11,831              | (462)                  |
| Recreational admin fees                                     | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Youth Center fees   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Guam Sports Complex   | 3,471                           | 677            | 2,794                  | 7,482                                  | 4,841               | 2,642                  |
| Paseo Recreational Center                                   | 0                               | 0              | 0                      | 0                                      | 0                   | 0                      |
| Hegatna / Tiyen Tennis Center                               | 0                               | 16             | (16)                   | 0                                      | 2,731               | (2,731)                |
| Guerrero Stadium / Tiyen Fields                             | 247                             | 0              | 247                    | 2,322                                  | 150                 | 2,172                  |
| Tiyen 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                                   | 7                               | 6              | 0                      | 26                                     | 47                  | (21)                   |
| <b>TOTAL</b>  | <b>9,736</b>                    | <b>10,993</b>  | <b>(1,258)</b>         | <b>44,445</b>                          | <b>48,315</b>       | <b>(3,870)</b>         |

3/15/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 February 29, 2016 & 2015

**DRAFT**

Page 4 of 4

|   | ACTUAL Collection for the month |                  |                        | ACTUAL Collection for the Year-To-Date |                     |                        |
|---|---------------------------------|------------------|------------------------|--|---------------------|------------------------|
|   | February, 2016                  | February, 2015   | Increase<br>(Decrease) | Fiscal Year<br>2016                    | Fiscal Year<br>2015 | Increase<br>(Decrease) |
| <b>Public School Library Resources Fund</b>       |                                 |                  |                        |  |                     |                        |
| School library resources fund                     | 92,742                          | 81,764           | 10,978                 | 341,603                                | 313,212             | 28,391                 |
| Use of money and property                         | 21                              | 29               | (8)                    | 66                                     | 145                 | (89)                   |
| <b>TOTAL</b>                                      | <b>92,763</b>                   | <b>81,793</b>    | <b>10,970</b>          | <b>341,658</b>                         | <b>313,356</b>      | <b>28,302</b>          |
| <b>Safe Streets Fund</b>                          |                                 |                  |                        |  |                     |                        |
| DOC - Safe streets fund                           | 24,000                          | 0                | 24,000                 | 48,000                                 | 96,000              | (48,000)               |
| Use of money and property                         | 2                               | 12               | (10)                   | 17                                     | 39                  | (21)                   |
| <b>TOTAL</b>                                      | <b>24,002</b>                   | <b>12</b>        | <b>23,990</b>          | <b>48,017</b>                          | <b>96,039</b>       | <b>(48,021)</b>        |
| <b>Solid Waste Operations Fund</b>                |                                 |                  |                        |  |                     |                        |
| Tipping fee settlement Lagu                       | 0                               | 0                | 0                      | 64,407                                 | 0                   | 64,407                 |
| Solid waste bid package fee                       | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Fee - household collection                        | 544,468                         | 431,875          | 112,793                | 2,712,969                              | 2,974,810           | (281,841)              |
| Fee - compact Ordof tipping fee \$4 cu yd         | 831,203                         | 702,934          | 128,268                | 4,320,332                              | 4,100,297           | 220,036                |
| Fee - uncompact Ordof tipping fee \$4 cu yd       | 148,325                         | 89,582           | 48,743                 | 674,149                                | 699,614             | (25,365)               |
| Fee - uncompact Agat transfer station             | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Fee - uncompact Dedado transfer station           | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Fee - uncompact Malojoj transfer station          | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Miscellaneous                                     | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Restoration charge                                | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Transfer charge                                   | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Reactivation charge                               | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Trash tags  | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Interest from settlement Lagu                     | 0                               | 0                | 0                      | 11,681                                 | 0                   | 11,681                 |
| Use of money and property                         | 48                              | 1,463            | (1,415)                | 8,429                                  | 7,496               | 933                    |
| <b>TOTAL</b>                                      | <b>1,524,044</b>                | <b>1,235,655</b> | <b>288,389</b>         | <b>7,791,967</b>                       | <b>7,782,117</b>    | <b>9,850</b>           |
| <b>Street Light Fund</b>                          |                                 |                  |                        |  |                     |                        |
| Abandoned vehicle fee - vehicle registration      | 356,072                         | 337,302          | 18,770                 | 1,723,239                              | 1,655,622           | 67,617                 |
| Use of money and property                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                      | <b>356,072</b>                  | <b>337,302</b>   | <b>18,770</b>          | <b>1,723,239</b>                       | <b>1,655,622</b>    | <b>67,617</b>          |
| <b>Tax Collection Enhancement Fund</b>            |                                 |                  |                        |  |                     |                        |
| Passport fees                                     | 82,174                          | 72,017           | 10,157                 | 299,008                                | 271,053             | 27,953                 |
| Passport expedite fees                            | 10,589                          | 9,747            | 821                    | 42,597                                 | 42,159              | 438                    |
| Passport expedite mail fees                       | 1,236                           | 1,301            | (65)                   | 4,346                                  | 4,854               | (508)                  |
| Use of money and property                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                      | <b>93,978</b>                   | <b>83,065</b>    | <b>10,913</b>          | <b>345,949</b>                         | <b>318,066</b>      | <b>27,883</b>          |
| <b>Territorial Education Facilities Fund</b>      |                                 |                  |                        |  |                     |                        |
| DRT property taxes                                | 12,143,230                      | 123,974          | 12,019,255             | 16,855,030                             | 555,085             | 16,299,965             |
| Penalties and interest                            | 42,247                          | 32,515           | 9,731                  | 286,339                                | 143,794             | 142,545                |
| Real property tax bank fees                       | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Bank deposit shortage / overage                   | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                         | 9                               | 1                | 8                      | 10                                     | 14                  | (3)                    |
| <b>TOTAL</b>                                      | <b>12,185,485</b>               | <b>156,491</b>   | <b>12,028,995</b>      | <b>17,141,379</b>                      | <b>698,872</b>      | <b>16,442,507</b>      |
| <b>Tourist Attraction Fund</b>                    |                                 |                  |                        |  |                     |                        |
| Occupancy taxes, including interest and penalties | 3,927,079                       | 3,568,921        | 358,158                | 16,834,809                             | 15,135,138          | 1,699,673              |
| Use of money and property                         | 0                               | 42               | (42)                   | 114                                    | 252                 | (138)                  |
| <b>TOTAL</b>                                      | <b>3,927,079</b>                | <b>3,568,962</b> | <b>358,116</b>         | <b>16,834,923</b>                      | <b>15,135,388</b>   | <b>1,699,535</b>       |
| <b>Water Protection Fund</b>                      |                                 |                  |                        |  |                     |                        |
| Grading plan review fees                          | 30                              | 750              | (720)                  | 985                                    | 2,589               | (1,624)                |
| Clearing and grubbing permits                     | 1,801                           | 1,462            | 339                    | 14,921                                 | 8,454               | 8,468                  |
| Stockpiling permits                               | 0                               | 1,014            | (1,014)                | 3,159                                  | 3,754               | (595)                  |
| Field citation violations                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| Use of money and property                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                      | <b>1,831</b>                    | <b>3,226</b>     | <b>(1,395)</b>         | <b>19,045</b>                          | <b>12,797</b>       | <b>6,248</b>           |
| <b>Water Research and Development Fund</b>        |                                 |                  |                        |  |                     |                        |
| Well drilling permit                              | 12,600                          | 9,750            | 2,850                  | 22,411                                 | 33,770              | (11,359)               |
| Use of money and property                         | 0                               | 0                | 0                      | 0                                      | 0                   | 0                      |
| <b>TOTAL</b>                                      | <b>\$ 12,600</b>                | <b>\$ 9,750</b>  | <b>\$ 2,850</b>        | <b>\$ 22,411</b>                       | <b>\$ 33,770</b>    | <b>\$ (11,359)</b>     |

**Note:**

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 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 02/29 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

3/16/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2016

**DRAFT**

Page 1 of 4

|   | For the Months   |                    |                         | Year-To-Date     |                    |                         |
|---|------------------|--------------------|-------------------------|------------------|--------------------|-------------------------|
|   | Adopted Revenues | Actual Collections | Favorable (Unfavorable) | Adopted Revenues | Actual Collections | Favorable (Unfavorable) |
| <b>Air Pollution Control Special Fund</b>           |                  |                    |                         |                  |                    |                         |
| Emission fee / \$6 per ton per year                 | \$ 0             | \$ 0               | \$ 0                    | \$ 0             | \$ 0               | \$ 0                    |
| Penalty - excess emission / \$1,000                 | 5,747            | 312,997            | 307,250                 | 47,714           | 325,379            | 277,665                 |
| Admin permit amend nonmajor / \$100                 | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Use of money and property                           | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>5,747</b>     | <b>312,997</b>     | <b>307,250</b>          | <b>47,714</b>    | <b>325,379</b>     | <b>277,665</b>          |
| <b>Chamorro Land Trust Operations Fund</b>          |                  |                    |                         |                  |                    |                         |
| Land trust application fees                         | 683              | 600                | (83)                    | 2,148            | 1,900              | (248)                   |
| Commercial leases / license                         | 80,149           | 23,991             | (56,158)                | 637,131          | 585,728            | (41,405)                |
| Agriculture / residential land trust lease          | 1,394            | 150                | (1,244)                 | 2,530            | 1,475              | (1,055)                 |
| 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                           | 115              | 65                 | (50)                    | 892              | 187                | (605)                   |
| <b>TOTAL</b>  | <b>82,341</b>    | <b>24,807</b>      | <b>(57,534)</b>         | <b>642,601</b>   | <b>599,288</b>     | <b>(43,213)</b>         |
| <b>Corrections Revolving Fund</b>                   |                  |                    |                         |                  |                    |                         |
| DOC revolving fund                                  | 244,519          | 0                  | (244,519)               | 691,035          | 183,705            | (507,330)               |
| Use of money and property                           | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>244,519</b>   | <b>0</b>           | <b>(244,519)</b>        | <b>691,035</b>   | <b>183,705</b>     | <b>(507,330)</b>        |
| <b>Custom, Agric and Quarantine Inspection Fund</b> |                  |                    |                         |                  |                    |                         |
| Customs overtime services                           | 21               | 0                  | (21)                    | 180              | 0                  | (180)                   |
| Passenger inspection fee - All                      | 2,990            | 0                  | (2,990)                 | 3,192            | 12,897             | 9,705                   |
| Passenger inspection fee - Port Authority           | 743              | 0                  | (743)                   | 25,263           | 0                  | (25,263)                |
| Passenger inspection fee - Airport Authority        | 1,008,803        | 999,000            | (9,803)                 | 4,698,641        | 5,187,726          | 471,085                 |
| Cargo inspection fee - All                          | 37,822           | 150,319            | 112,897                 | 229,991          | 568,338            | 338,347                 |
| Cargo inspection fee - All                          | 561              | 0                  | (561)                   | 2,797            | 0                  | (2,797)                 |
| Cargo inspection fee - All                          | 75,632           | 0                  | (75,632)                | 377,498          | 0                  | (377,498)               |
| Cargo inspection fee - All                          | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Cargo inspection fee - All                          | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Cargo inspection fee - All                          | 2,424            | 0                  | (2,424)                 | 12,473           | 0                  | (12,473)                |
| Cargo inspection fee - All                          | 7,108            | 0                  | (7,108)                 | 35,961           | 0                  | (35,961)                |
| Cargo inspection fee - All                          | 3,565            | 1                  | (3,564)                 | 5,749            | 6                  | (5,743)                 |
| Cargo inspection fee - All                          | 64               | 1                  | (63)                    | 218              | 13                 | (205)                   |
| Cargo inspection fee - All                          | 1,139,731        | 1,149,321          | 9,590                   | 5,369,641        | 5,748,990          | 359,039                 |
| <b>DPHSS Sanitary Inspection Revolving Fund</b>     |                  |                    |                         |                  |                    |                         |
| Sanitary inspection-register fee                    | 13,852           | 8,787              | (7,065)                 | 33,992           | 25,419             | (8,573)                 |
| Use of money and property                           | 12               | 3                  | (9)                     | 60               | 17                 | (43)                    |
| <b>TOTAL</b>  | <b>13,864</b>    | <b>6,790</b>       | <b>(7,074)</b>          | <b>34,052</b>    | <b>25,437</b>      | <b>(8,515)</b>          |
| <b>DPW Building and Design Fund</b>                 |                  |                    |                         |                  |                    |                         |
| Building inspection fee                             | 49,734           | 39,816             | (9,918)                 | 340,222          | 282,812            | (57,410)                |
| Use of money and property                           | 0                | 16,387             | 16,387                  | 0                | 97,197             | 97,197                  |
| <b>TOTAL</b>  | <b>49,734</b>    | <b>56,204</b>      | <b>6,470</b>            | <b>340,222</b>   | <b>380,009</b>     | <b>39,787</b>           |
| <b>Enhanced 911 Emergency Reporting System Fund</b> |                  |                    |                         |                  |                    |                         |
| 911 surcharge \$1                                   | 233,742          | 124,424            | (109,318)               | 950,427          | 848,065            | (102,362)               |
| Use of money and property                           | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>233,742</b>   | <b>124,424</b>     | <b>(109,318)</b>        | <b>950,427</b>   | <b>848,065</b>     | <b>(102,362)</b>        |
| <b>Environmental Health Fund</b>                    |                  |                    |                         |                  |                    |                         |
| Health permits - business                           | 8,330            | 8,867              | 537                     | 56,372           | 52,195             | (4,177)                 |
| PH registration and penalty                         | 869              | 0                  | (869)                   | 4,720            | 210                | (4,510)                 |
| De-ratting inspection and certificates              | 11               | 0                  | (11)                    | 58               | 0                  | (58)                    |
| Health certificates                                 | 22,806           | 25,666             | 2,860                   | 114,731          | 114,899            | 168                     |
| Administrative penalties                            | 1,064            | 0                  | (1,064)                 | 4,238            | 0                  | (4,238)                 |
| Use of money and property                           | 11               | 0                  | (11)                    | 58               | 0                  | (58)                    |
| <b>TOTAL</b>  | <b>32,891</b>    | <b>34,533</b>      | <b>1,642</b>            | <b>180,177</b>   | <b>167,304</b>     | <b>(12,873)</b>         |
| <b>Fire, Life &amp; Medical Emergency Fund</b>      |                  |                    |                         |                  |                    |                         |
| Transport / standby fees                            | 625              | 130                | (495)                   | 5,552            | 4,473              | (1,079)                 |
| Fire prevention fees                                | 7,995            | 8,009              | 14                      | 36,778           | 42,943             | 6,165                   |
| Other fees  | 284              | 3,971              | 3,687                   | 784              | 53,953             | 53,169                  |
| Ambulance service                                   | 133,686          | 38,500             | (95,186)                | 341,480          | 311,185            | (30,295)                |
| Fire citations                                      | 47               | 0                  | (47)                    | 1,517            | 0                  | (1,517)                 |
| <b>TOTAL</b>  | <b>142,638</b>   | <b>50,610</b>      | <b>(92,027)</b>         | <b>388,111</b>   | <b>412,554</b>     | <b>28,444</b>           |
| <b>Guam Contractors License Board Fund</b>          |                  |                    |                         |                  |                    |                         |
| Contractors fees                                    | 13,485           | 10,673             | (2,822)                 | 77,471           | 87,480             | 10,009                  |
| Use of money and property                           | 56               | 10                 | (46)                    | 306              | 43                 | (263)                   |
| <b>TOTAL</b>  | <b>13,541</b>    | <b>10,683</b>      | <b>(2,858)</b>          | <b>77,777</b>    | <b>87,523</b>      | <b>9,746</b>            |

**DRAFT**

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2016

Page 2 of 4

3/15/2016

|   | 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                          | 1                | 0                  | (1)                     | 23,190           | 0                  | (23,190)                |
| Use of money and property                         | 7                | 6                  | (1)                     | 72               | 14                 | (58)                    |
| <b>TOTAL</b>                                      | <b>8</b>         | <b>6</b>           | <b>(2)</b>              | <b>23,262</b>    | <b>14</b>          | <b>(23,248)</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 - 80%                    | 44,958           | 36,372             | (8,586)                 | 383,024          | 202,485            | (180,539)               |
| Healthcare legislature appropriation - 40%        | 29,972           | 24,248             | (5,724)                 | 255,350          | 134,990            | (120,360)               |
| Use of money and property                         | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>74,930</b>    | <b>60,620</b>      | <b>(14,310)</b>         | <b>638,374</b>   | <b>337,474</b>     | <b>(300,900)</b>        |
| <b>Guam (Territorial) Highway Fund</b>            |                  |                    |                         |                  |                    |                         |
| Liquid fuel taxes:                                |                  |                    |                         |                  |                    |                         |
| Aviation fuel tax                                 | 180,035          | 171,979            | 11,944                  | 790,184          | 784,059            | (6,125)                 |
| Diesel fuel tax                                   | 81,088           | 66,336             | (4,752)                 | 368,378          | 345,988            | (22,390)                |
| Other fuel tax                                    | 24,352           | 22,520             | (1,832)                 | 148,451          | 132,739            | (13,712)                |
| Drawbacks   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Mass transit surcharge on diesel fuel             | 368,471          | 358,277            | (10,194)                | 2,217,936        | 2,066,185          | (151,751)               |
| Auto surcharge on other fuels                     | 133,832          | 130,307            | (3,525)                 | 783,670          | 751,384            | (32,286)                |
| Condition for deposit fee penalty                 | 179              | 0                  | (179)                   | 1,734            | 0                  | (1,734)                 |
| Interest and penalties on taxes                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Liquid fuel taxes                                 | 747,957          | 739,420            | (8,537)                 | 4,308,353        | 4,080,354          | (227,999)               |
| Licenses and registrations                        | 731,542          | 731,804            | 362                     | 3,670,458        | 3,805,273          | 134,814                 |
| Use of money and property                         | 42               | 14                 | (28)                    | 957              | 105                | (852)                   |
| <b>TOTAL</b>                                      | <b>1,479,541</b> | <b>1,471,338</b>   | <b>(8,203)</b>          | <b>7,978,769</b> | <b>7,885,733</b>   | <b>(94,036)</b>         |
| <b>Guam Plant Inspection and Permit Fund</b>      |                  |                    |                         |                  |                    |                         |
| Guam plant inspection and permit                  | 7,398            | 7,286              | (112)                   | 37,918           | 37,262             | (654)                   |
| Use of money and property                         | 26               | 5                  | (20)                    | 80               | 29                 | (51)                    |
| <b>TOTAL</b>                                      | <b>7,423</b>     | <b>7,291</b>       | <b>(132)</b>            | <b>37,998</b>    | <b>37,291</b>      | <b>(705)</b>            |
| <b>Healthy Futures Funds</b>                      |                  |                    |                         |                  |                    |                         |
| Cigarettes  | 826,330          | 1,388,760          | 562,430                 | 5,318,072        | 7,461,150          | 2,145,078               |
| Cigars  | 1,573            | 2,818              | 1,245                   | 13,170           | 8,249              | (6,921)                 |
| Others  | 199,097          | 98,717             | (102,380)               | 777,830          | 417,050            | (360,780)               |
| Distilled spirit                                  | 80,718           | 51,353             | (29,365)                | 405,100          | 323,782            | (81,318)                |
| Vinous beverages                                  | 28,214           | 18,677             | (9,537)                 | 185,259          | 154,419            | (10,840)                |
| Malted fermented beverages                        | 150,711          | 151,827            | 916                     | 874,943          | 554,156            | (320,787)               |
| Interest and penalties on alcohol                 | 71,923           | 0                  | (71,923)                | 256,320          | 0                  | (256,320)               |
| GRT credit & adj taken healthy futures funds      | (15,947)         | 0                  | 15,947                  | (512,307)        | 0                  | 512,307                 |
| Use of money and property                         | 33               | 52                 | 19                      | 441              | 269                | (172)                   |
| <b>TOTAL</b>                                      | <b>1,342,652</b> | <b>1,710,004</b>   | <b>367,352</b>          | <b>7,296,828</b> | <b>8,917,075</b>   | <b>1,620,247</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                       | 530              | 0                  | (530)                   | 1,229            | 0                  | (1,229)                 |
| Department of Law                                 | 85               | 0                  | (85)                    | 197              | 0                  | (197)                   |
| Guam police-Indirect Cost                         | 758              | 0                  | (758)                   | 1,757            | 0                  | (1,757)                 |
| Agency of Human Resources Development             | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Department of Agriculture                         | 2,644            | 0                  | (2,644)                 | 7,385            | 0                  | (7,385)                 |
| Dept of Public Health & Social Service            | 158,150          | 0                  | (158,150)               | 284,520          | 193,342            | (91,178)                |
| Library - Indirect Cost                           | 652              | 0                  | (652)                   | 2,538            | 0                  | (2,538)                 |
| Department of Youth Affairs                       | 428              | 0                  | (428)                   | 2,271            | 0                  | (2,271)                 |
| Dept of Mental Health & Substance Abuse           | 3,576            | 0                  | (3,576)                 | 33,207           | 0                  | (33,207)                |
| Department of Labor                               | 1,787            | 0                  | (1,787)                 | 25,833           | 0                  | (25,833)                |
| Department of Parks & Recreation                  | 746              | 0                  | (746)                   | 15,999           | 0                  | (15,999)                |
| Department of Vocational Rehabilitation           | 2,114            | 0                  | (2,114)                 | 18,909           | 58,687             | 39,778                  |
| Guam Energy Office                                | 2,588            | 0                  | (2,588)                 | 7,426            | 0                  | (7,426)                 |
| Guam Public Library System                        | 228              | 0                  | (228)                   | 2,934            | 1,440              | (1,494)                 |
| 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>174,284</b>   | <b>0</b>           | <b>(174,284)</b>        | <b>404,205</b>   | <b>253,469</b>     | <b>(150,736)</b>        |
| <b>Land Survey Revolving Fund</b>                 |                  |                    |                         |                  |                    |                         |
| Document tax - land survey fee                    | 187,588          | 89,136             | (98,453)                | 1,113,315        | 571,568            | (541,747)               |
| Rental of government land                         | 3,417            | 2,303              | (1,114)                 | 15,872           | 14,100             | (1,772)                 |
| Recording fee                                     | 31,465           | 25,007             | (6,458)                 | 157,600          | 122,250            | (35,351)                |
| Application fees                                  | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Certificates of document fees                     | 13,815           | 11,184             | (2,631)                 | 59,817           | 49,341             | (10,476)                |
| Subpoena fees                                     | 41               | 0                  | (41)                    | 113              | 70                 | (43)                    |
| Use of money and property                         | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>236,326</b>   | <b>127,630</b>     | <b>(108,696)</b>        | <b>1,346,717</b> | <b>757,329</b>     | <b>(589,389)</b>        |



3/15/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 29, 2016

**DRAFT**

Page 3 of 4

|   | 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                                 | 196              | 170                | 34                      | 586              | 2,463              | 1,877                   |
| Penalties - late tax payment                                | 25               | 0                  | (25)                    | 25               | 0                  | (25)                    |
| Dept of Revenue & Taxation - admin - 5%                     | 6,990            | 8,288              | (702)                   | 36,027           | 34,028             | (2,001)                 |
| Mayors' Council - repair of facilities 1/3                  | 83,882           | 0                  | (83,882)                | 143,692          | 0                  | (143,692)               |
| Dept of Parks & Rec - repair of facilities 1/3              | 83,882           | 0                  | (83,882)                | 143,692          | 0                  | (143,692)               |
| GDOE - repair of facilities 1/3                             | 83,882           | 0                  | (83,882)                | 143,692          | 0                  | (143,692)               |
| Interest - Limited Gaming Fund                              | 0                | 8                  | 6                       | 259              | 825                | 569                     |
| Consolidated fund - 95%                                     | 0                | 118,465            | 119,465                 | 418,935          | 646,497            | 227,562                 |
| For recon   | 0                | 0                  | 0                       | 12,518           | 0                  | (12,518)                |
| Use of money and property                                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>258,797</b>   | <b>125,928</b>     | <b>(132,869)</b>        | <b>899,428</b>   | <b>683,813</b>     | <b>(215,613)</b>        |
| <b>Manpower Development Fund</b>                            |                  |                    |                         |                  |                    |                         |
| Registration fees - non immigrant                           | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Registration fees - GCC share                               | 67,451           | 57,363             | (10,088)                | 173,040          | 201,770            | 28,730                  |
| Registration fees - Labor share                             | 28,996           | 24,584             | (4,412)                 | 76,238           | 86,473             | 10,237                  |
| Citation fee - non immigration temp worker                  | 4,133            | 0                  | (4,133)                 | 12,234           | 14,000             | 1,766                   |
| Use of money and property                                   | 33               | 12                 | (21)                    | 175              | 41                 | (134)                   |
| <b>TOTAL</b>  | <b>100,613</b>   | <b>81,959</b>      | <b>(18,654)</b>         | <b>261,685</b>   | <b>302,285</b>     | <b>40,600</b>           |
| <b>Police Services Fund</b>                                 |                  |                    |                         |                  |                    |                         |
| Accessible parking fees 50%                                 | 1,551            | 3,221              | 1,670                   | 10,776           | 7,034              | (3,743)                 |
| Annual gun business registration / \$800                    | 1,051            | 0                  | (1,051)                 | 3,171            | 800                | (2,371)                 |
| Government of Guam ID / \$10                                | 7                | 0                  | (7)                     | 35               | 0                  | (35)                    |
| Traffic report copy fee / \$10                              | 14,085           | 14,864             | 589                     | 65,785           | 70,009             | 4,214                   |
| Police blotter report \$1 1st page / \$.10 each             | 0                | 0                  | 0                       | 12               | 2                  | (10)                    |
| Police clearance \$7 / \$1 per copy                         | 36,656           | 35,386             | (1,270)                 | 186,838          | 173,191            | (13,647)                |
| Filing record - security officer / \$75                     | 1                | 0                  | (1)                     | 38               | 15                 | (23)                    |
| Firearm trainers / \$500                                    | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Highway special use permit / \$50                           | 1                | 50                 | 49                      | 18               | 64,000             | 63,982                  |
| Firearm registration / \$40                                 | 14,199           | 11,400             | (2,799)                 | 71,314           | 60,520             | (10,794)                |
| Non-concealed firearm ID / \$25                             | 10,224           | 9,159              | (1,065)                 | 42,518           | 49,235             | 6,717                   |
| Concealed firearm ID / \$60                                 | 3,447            | 4,532              | 1,085                   | 13,449           | 30,488             | 17,039                  |
| Fingerprinting fee / \$20                                   | 5,540            | 3,808              | (1,732)                 | 21,215           | 20,708             | (509)                   |
| Subpoena fee  | 16               | 0                  | (16)                    | 78               | 0                  | (78)                    |
| Abstract criminal records / \$15                            | 1,953            | 1,425              | (528)                   | 9,064            | 5,596              | (3,468)                 |
| Police clearance additional copies                          | 879              | 448                | (231)                   | 3,655            | 1,832              | (1,823)                 |
| Fine - unauthorized use uniform / \$500mx                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Firearm ID late renewal fee / \$5                           | 311              | 198                | (113)                   | 1,181            | 1,035              | (126)                   |
| Certified copy of records / \$10                            | 35               | 0                  | (35)                    | 76               | 100                | 24                      |
| Firearm inspection fee / \$5                                | 2,002            | 1,989              | (13)                    | 9,343            | 10,827             | 1,484                   |
| Witness fees / \$35   | 4                | 35                 | 31                      | 82               | 70                 | (12)                    |
| Special event fee / \$100                                   | 590              | 4,214              | 3,624                   | 2,336            | 13,782             | 11,446                  |
| Restitutions GPD  | 117              | 0                  | (117)                   | 5,400            | 0                  | (5,400)                 |
| Other revenues - GPD  | 0                | 9,634              | 9,634                   | 17               | 22,584             | 22,567                  |
| Use of money and property                                   | 43               | 0                  | (43)                    | 207              | 0                  | (207)                   |
| <b>TOTAL</b>  | <b>92,522</b>    | <b>100,163</b>     | <b>7,641</b>            | <b>446,598</b>   | <b>531,625</b>     | <b>85,027</b>           |
| <b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b> |                  |                    |                         |                  |                    |                         |
| P.E.A.L.S. examination / license fees                       | 35,517           | 12,579             | (22,938)                | 90,267           | 65,989             | (24,278)                |
| Use of money and property                                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| <b>TOTAL</b>  | <b>35,517</b>    | <b>12,579</b>      | <b>(22,938)</b>         | <b>90,267</b>    | <b>65,989</b>      | <b>(24,278)</b>         |
| <b>Public Recreation Services Fund</b>                      |                  |                    |                         |                  |                    |                         |
| Park fees / park use permits                                | 3,827            | 3,921              | 94                      | 22,541           | 20,046             | (2,495)                 |
| Park vendor permits   | 1,827            | 135                | (1,692)                 | 9,182            | 3,200              | (5,982)                 |
| Community programs fees                                     | 0                | 0                  | 0                       | 17               | 0                  | (17)                    |
| Paseo Stadium fees  | 6,517            | 0                  | (6,517)                 | 11,883           | 0                  | (11,883)                |
| Pool and beach fees   | 2,874            | 1,955              | (1,019)                 | 15,618           | 11,369             | (4,249)                 |
| Recreational admin fees                                     | 0                | 0                  | 0                       | 1,348            | 0                  | (1,348)                 |
| Youth Center fees   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Guam Sports Complex   | 1,367            | 3,471              | 2,104                   | 5,653            | 7,482              | 1,829                   |
| Paseo Recreational Center                                   | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Hagatna / Tiyan Tennis Center                               | 762              | 0                  | (762)                   | 2,894            | 0                  | (2,894)                 |
| Guerrero Stadium / Tiyan Fields                             | 667              | 247                | (420)                   | 3,846            | 2,322              | (1,524)                 |
| Tiyan Football / Soccer Field                               | 0                | 0                  | 0                       | 25               | 0                  | (25)                    |
| Baseball fields: Ypoepeo                                    | 0                | 0                  | 0                       | 80               | 0                  | (80)                    |
| Recreational water use plan                                 | 0                | 0                  | 0                       | 0                | 0                  | 0                       |
| Use of money and property                                   | 29               | 7                  | (22)                    | 103              | 26                 | (77)                    |
| <b>TOTAL</b>  | <b>17,960</b>    | <b>9,736</b>       | <b>(8,224)</b>          | <b>73,070</b>    | <b>44,445</b>      | <b>(28,625)</b>         |

3/15/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 29, 2016

**DRAFT**

Page 4 of 4

|   | 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                     | 80,642           | 92,742             | 12,100                  | 319,628           | 341,603            | 21,975                  |
| Use of money and property                         | 64               | 21                 | (43)                    | 405               | 56                 | (349)                   |
| <b>TOTAL</b>                                      | <b>80,706</b>    | <b>92,763</b>      | <b>12,057</b>           | <b>320,033</b>    | <b>341,658</b>     | <b>21,625</b>           |
| <b>Safe Streets Fund</b>                          |                  |                    |                         |                   |                    |                         |
| DOC - Safe streets fund                           | 18,651           | 24,000             | 5,349                   | 130,523           | 48,000             | (82,523)                |
| Use of money and property                         | 8                | 2                  | (4)                     | 34                | 17                 | (17)                    |
| <b>TOTAL</b>                                      | <b>18,657</b>    | <b>24,002</b>      | <b>5,345</b>            | <b>130,557</b>    | <b>48,017</b>      | <b>(82,540)</b>         |
| <b>Solid Waste Operations Fund</b>                |                  |                    |                         |                   |                    |                         |
| Tipping fee settlement Lagu                       | 679              | 0                  | (679)                   | 47,441            | 64,407             | 16,966                  |
| Solid waste bid package fee                       | 4                | 0                  | (4)                     | 21                | 0                  | (21)                    |
| Fee - household collection                        | 551,887          | 544,488            | (7,419)                 | 2,898,040         | 2,712,969          | (183,071)               |
| Fee - compact Ordof tipping fee \$4 cu yd         | 812,384          | 831,203            | 18,819                  | 4,545,142         | 4,320,332          | (224,810)               |
| Fee - uncompact Ordof tipping fee \$4 cu yd       | 136,281          | 148,325            | 12,044                  | 592,999           | 874,149            | 81,150                  |
| Fee - uncompact Agat transfer station             | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Fee - uncompact Dededo transfer station           | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Fee - uncompact Malojloj transfer station         | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Miscellaneous                                     | 0                | 0                  | 0                       | 14                | 0                  | (14)                    |
| Restoration charge                                | 10               | 0                  | (10)                    | 1,631             | 0                  | (1,631)                 |
| Transfer charge                                   | 161              | 0                  | (161)                   | 25,289            | 0                  | (25,289)                |
| Reactivation charge                               | 1                | 0                  | (1)                     | 234               | 0                  | (234)                   |
| Trash tags  | 1                | 0                  | (1)                     | 231               | 0                  | (231)                   |
| Interest from settlement Lagu                     | 199              | 0                  | (199)                   | 14,824            | 11,681             | (2,943)                 |
| Use of money and property                         | 2,371            | 48                 | (2,323)                 | 13,685            | 8,429              | (5,256)                 |
| <b>TOTAL</b>                                      | <b>1,503,978</b> | <b>1,524,044</b>   | <b>20,066</b>           | <b>8,137,351</b>  | <b>7,791,967</b>   | <b>(345,384)</b>        |
| <b>Street Light Fund</b>                          |                  |                    |                         |                   |                    |                         |
| Abandoned vehicle fee - vehicle registration      | 395,961          | 356,072            | (39,889)                | 1,987,535         | 1,723,239          | (264,296)               |
| Use of money and property                         | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>395,961</b>   | <b>356,072</b>     | <b>(39,889)</b>         | <b>1,987,535</b>  | <b>1,723,239</b>   | <b>(264,296)</b>        |
| <b>Tax Collection Enhancement Fund</b>            |                  |                    |                         |                   |                    |                         |
| Passport fees                                     | 67,647           | 82,174             | 14,627                  | 265,734           | 299,006            | 33,272                  |
| Passport expedite fees                            | 9,078            | 10,569             | 1,491                   | 40,169            | 42,597             | 2,428                   |
| Passport expedite mail fees                       | 1,421            | 1,236              | (185)                   | 5,138             | 4,346              | (792)                   |
| Use of money and property                         | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>78,046</b>    | <b>93,978</b>      | <b>15,932</b>           | <b>311,041</b>    | <b>345,949</b>     | <b>34,908</b>           |
| <b>Territorial Education Facilities Fund</b>      |                  |                    |                         |                   |                    |                         |
| DRT property taxes                                | 7,312,630        | 12,143,230         | 4,830,600               | 9,060,874         | 16,855,030         | 7,794,356               |
| Penalties and interest                            | 48,508           | 42,247             | (4,261)                 | 162,926           | 286,339            | 123,413                 |
| Real property tax bank fees                       | 184              | 0                  | (184)                   | 683               | 0                  | (683)                   |
| Bank deposit shortage / overage                   | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| Use of money and property                         | 51               | 9                  | (42)                    | 132               | 10                 | (122)                   |
| <b>TOTAL</b>                                      | <b>7,359,373</b> | <b>12,185,485</b>  | <b>4,826,112</b>        | <b>9,224,415</b>  | <b>17,141,379</b>  | <b>7,916,964</b>        |
| <b>Tourist Attraction Fund</b>                    |                  |                    |                         |                   |                    |                         |
| Occupancy taxes, including interest and penalties | 3,797,266        | 3,927,079          | 129,813                 | 15,625,710        | 18,834,809         | 1,209,099               |
| Use of money and property                         | 19               | 0                  | (19)                    | 125               | 114                | (11)                    |
| <b>TOTAL</b>                                      | <b>3,797,285</b> | <b>3,927,079</b>   | <b>129,794</b>          | <b>15,625,835</b> | <b>18,834,923</b>  | <b>1,209,088</b>        |
| <b>Water Protection Fund</b>                      |                  |                    |                         |                   |                    |                         |
| Grading plan review fees                          | 414              | 30                 | (384)                   | 4,381             | 985                | (3,396)                 |
| Clearing and grubbing permits                     | 1,503            | 1,801              | 298                     | 12,049            | 14,921             | 2,872                   |
| Stockpiling permits                               | 720              | 0                  | (720)                   | 4,895             | 3,159              | (1,736)                 |
| Field citation violations                         | 896              | 0                  | (896)                   | 3,979             | 0                  | (3,979)                 |
| Use of money and property                         | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>3,533</b>     | <b>1,831</b>       | <b>(1,702)</b>          | <b>25,284</b>     | <b>19,045</b>      | <b>(6,239)</b>          |
| <b>Water Research and Development Fund</b>        |                  |                    |                         |                   |                    |                         |
| Well drilling permit                              | 22,000           | 12,600             | (9,400)                 | 41,734            | 22,411             | (19,323)                |
| Use of money and property                         | 0                | 0                  | 0                       | 0                 | 0                  | 0                       |
| <b>TOTAL</b>                                      | <b>\$ 22,000</b> | <b>\$ 12,600</b>   | <b>\$ (9,400)</b>       | <b>\$ 41,734</b>  | <b>\$ 22,411</b>   | <b>\$ (19,323)</b>      |