



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
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**RAY TENORIO**  
LIEUTENANT GOVERNOR

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

**MAY 2 0 2016**

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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: A. Ruitagua  
DATE: May 20, 2016  
TIME: 4:47  AM  PM

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs and Quarantine Fund for Fiscal Year 2016 for the month ending April 30, 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,

JOSE S. CALVO

<i>Certification of Information Contained in Attachment A</i>
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

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

MAY 2 0 2016  
Time: 4:40  AM  PM File No. 33-1017  
Received By: [Signature]

Date: 05-20-16  
Time: 4:31 PM  
Received By: [Signature]

Attachment A

Government of Guam  
 FY 2016 Special Revenue Fund Tracking  
 For the month ending April 30, 2016  
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Month	Description/Fund Code						Healthy Futures 602	C&Q Inspections Services 209
	Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206				
<b>FY 2016 (Oct 15-Sept 16)</b>								
(A) October	1,618,217	1,684,869	450,861	3,060,154		1,656,685	1,045,380	
(B) November	1,435,249	1,552,578	273,221	3,208,793		1,883,110	1,090,558	
(C) December	1,680,493	1,613,431	1,314,528	2,766,931		1,676,418	1,268,145	
(D) January	1,680,435	1,537,634	2,917,283	3,916,086		1,990,859	1,195,576	
(E) February	1,471,338	1,569,679	12,263,048	3,927,162		1,710,004	1,260,096	
(F) March	1,652,210	1,661,025	1,301,039	4,001,560		1,680,037	1,290,061	
(G) April	1,505,233	1,475,763	5,336,188	3,134,288		1,881,760	1,200,070	
(H) May	1,580,145	1,672,243	2,496,675	2,358,179		1,055,716	1,042,671	
(I) June	1,722,090	1,587,883	710,494	2,799,855		1,212,822	1,026,423	
(J) July	1,506,435	1,672,134	1,391,274	2,659,216		1,239,989	1,567,821	
(K) August	1,670,927	1,760,426	408,338	3,365,879		1,498,717	1,405,957	
(L) September	1,698,695	1,454,834	814,859	4,690,717		5,360,685	1,189,484	
<b>(M) Tracking FY2016</b>	<b>19,221,466</b>	<b>19,242,500</b>	<b>29,677,808</b>	<b>39,888,821</b>		<b>22,846,802</b>	<b>14,582,242</b>	
<b>(N) Public Law 33-66</b>	<b>19,694,345</b>	<b>19,408,580</b>	<b>28,596,853</b>	<b>38,623,119</b>		<b>23,893,791</b>	<b>14,868,551</b>	
<b>(O) Overage/(Shortage)</b>	<b>(472,879)</b>	<b>(166,080)</b>	<b>1,080,955</b>	<b>1,265,702</b>		<b>(1,046,989)</b>	<b>(286,309)</b>	

/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.

5/11/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 April 30, 2016 & 2015

**DRAFT**

Page 1 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2016	April, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Penalty - excess emission / \$1,000	2,882	1,510	1,372	370,540	84,937	285,603
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,882</b>	<b>1,510</b>	<b>1,372</b>	<b>370,540</b>	<b>84,937</b>	<b>285,603</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	300	450	(150)	3,050	2,800	250
Commercial leases / license	51,344	23,820	27,524	700,559	658,616	41,943
Agriculture / residential land trust lease	416	718	(302)	2,022	2,655	(633)
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	93	15	78	313	590	(277)
<b>TOTAL</b>	<b>52,153</b>	<b>25,003</b>	<b>27,151</b>	<b>705,945</b>	<b>664,661</b>	<b>41,283</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	6,600	86,475	(79,875)	315,701	341,990	(26,289)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,600</b>	<b>86,475</b>	<b>(79,875)</b>	<b>315,701</b>	<b>341,990</b>	<b>(26,289)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	478	(478)
Passenger inspection fee - All	62	654	(592)	12,959	13,571	(612)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,090,000	861,779	228,221	7,472,670	7,101,272	371,398
Cargo inspection fee - All	110,000	136,811	(26,811)	864,210	724,688	139,522
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	7	42	(34)
Use of money and property	7	8	(0)	39	65	(26)
<b>TOTAL</b>	<b>1,200,070</b>	<b>999,251</b>	<b>200,819</b>	<b>8,349,885</b>	<b>7,840,117</b>	<b>509,769</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-reg/ster fee	44,036	11,451	32,586	87,352	51,711	35,642
Use of money and property	7	1	6	30	26	4
<b>TOTAL</b>	<b>44,044</b>	<b>11,452</b>	<b>32,592</b>	<b>87,383</b>	<b>51,737</b>	<b>35,646</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	36,374	76,689	(40,315)	498,468	360,377	138,091
Use of money and property	14,396	0	14,396	179,295	0	179,295
<b>TOTAL</b>	<b>50,770</b>	<b>76,689</b>	<b>(25,919)</b>	<b>677,764</b>	<b>360,377</b>	<b>317,386</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	100,973	164,385	(63,412)	1,174,761	1,247,033	(72,272)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,973</b>	<b>164,385</b>	<b>(63,412)</b>	<b>1,174,761</b>	<b>1,247,033</b>	<b>(72,272)</b>
<b>Environmental Health Fund</b>						
Health permits - business	8,155	6,900	1,255	67,387	55,560	11,827
PH registration and penalty	0	0	0	210	130	80
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	22,857	23,885	(1,008)	163,692	160,515	3,177
Administrative penalties	0	400	(400)	0	3,200	(3,200)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>31,012</b>	<b>31,165</b>	<b>(153)</b>	<b>231,289</b>	<b>219,405</b>	<b>11,884</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	2,960	5,322	(2,362)	8,149	12,727	(4,578)
Fire prevention fees	8,196	6,861	1,335	58,450	32,605	25,845
Other fees	2,239	21	2,218	56,248	15,911	40,337
Ambulance service	102,949	55,831	47,118	454,211	320,590	133,621
Fire citations	0	0	0	0	0	0
<b>TOTAL</b>	<b>116,343</b>	<b>68,035</b>	<b>48,308</b>	<b>577,058</b>	<b>381,833</b>	<b>195,225</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	31,222	32,235	(1,013)	144,208	114,080	30,128
Use of money and property	3	10	(6)	49	69	(20)
<b>TOTAL</b>	<b>31,224</b>	<b>32,245</b>	<b>(1,021)</b>	<b>144,257</b>	<b>114,149</b>	<b>30,108</b>

5/11/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 April 30, 2016 & 2015

**DRAFT**

Page 2 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2016	April, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	106,232	50,460	55,772	237,328	312,051	(74,724)
Use of money and property	24	33	(9)	47	122	(75)
<b>TOTAL</b>	<b>106,256</b>	<b>50,493</b>	<b>55,763</b>	<b>237,374</b>	<b>312,173</b>	<b>(74,799)</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%	36,853	93,096	(56,243)	275,393	493,766	(218,373)
Healthcare legislature appropriation - 40%	24,569	62,064	(37,495)	183,596	329,177	(145,582)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>61,422</b>	<b>155,160</b>	<b>(93,739)</b>	<b>458,989</b>	<b>822,843</b>	<b>(363,954)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	164,400	158,996	5,404	1,103,969	1,133,422	(29,453)
Diesel fuel tax	56,935	68,257	(11,322)	469,524	534,790	(65,266)
Other fuel tax	22,755	27,290	(4,535)	182,118	213,923	(31,804)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	371,580	419,928	(48,348)	2,851,747	2,890,762	(39,015)
Auto surcharge on other fuels	135,185	152,695	(17,510)	1,037,025	1,051,138	(14,113)
Condition for deposit fee penalty	(78)	0	(78)	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>750,780</b>	<b>827,166</b>	<b>(76,386)</b>	<b>5,644,383</b>	<b>5,824,035</b>	<b>(179,652)</b>
Licenses and registrations	764,436	769,351	(14,915)	5,398,649	5,214,112	184,537
Use of money and property	17	125	(108)	143	1,210	(1,067)
<b>TOTAL</b>	<b>1,505,233</b>	<b>1,596,643</b>	<b>(91,410)</b>	<b>11,043,175</b>	<b>11,039,357</b>	<b>3,818</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,253	8,948	(693)	53,775	53,848	(73)
Use of money and property	7	2	5	42	70	(28)
<b>TOTAL</b>	<b>8,260</b>	<b>8,948</b>	<b>(688)</b>	<b>53,817</b>	<b>53,918</b>	<b>(101)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,495,290	540,470	954,820	10,300,230	4,755,574	5,544,656
Cigars	11,725	787	10,938	18,898	18,470	428
Others	90,933	92,157	(1,224)	592,542	566,085	26,456
Distilled spirit	87,829	60,563	7,266	454,460	508,770	(54,310)
Vinous beverages	146,787	19,851	126,937	332,584	186,013	146,571
Malted fermented beverages	69,094	58,511	10,583	779,779	1,095,771	(315,993)
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	102	99	4	381	1,003	(622)
<b>TOTAL</b>	<b>1,881,761</b>	<b>772,438</b>	<b>1,109,323</b>	<b>12,478,873</b>	<b>6,244,047</b>	<b>6,234,826</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	(208)	208
Dept of Public Health & Social Service	0	50,243	(50,243)	251,530	245,231	6,299
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	0	0	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	75,969	0	75,969
Guam Energy Office	0	0	0	10,000	9,402	598
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>50,243</b>	<b>(50,243)</b>	<b>338,938</b>	<b>280,338</b>	<b>58,601</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	932,307	117,048	815,259	1,740,043	1,256,110	483,934
Rental of government land	2,304	2,304	0	16,725	17,468	(733)
Recording fee	33,393	31,194	2,199	190,674	189,152	1,522
Application fees	0	0	0	0	0	0
Certificates of document fees	10,132	13,490	(3,358)	69,235	79,280	(10,056)
Subpoena fees	0	0	0	70	175	(105)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>978,135</b>	<b>164,035</b>	<b>814,101</b>	<b>2,016,746</b>	<b>1,542,184</b>	<b>474,562</b>

5/11/2016

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
April 30, 2016 & 2015

DRAFT

Page 3 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2016	April, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	25	(32)	57	1,145	(32)	1,178
Penalties - late tax payment	0	0	0	68	0	68
Dept of Revenue & Taxation - admin - 5%	5,754	6,001	(247)	45,320	51,412	(6,092)
Mayors' Council - repair of facilities 1/3	0	0	0	0	283,018	(283,018)
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	283,018	(283,018)
GDOE - repair of facilities 1/3	0	0	0	0	283,018	(283,018)
Interest - Limited Gaming Fund	0	36	(36)	728	36	692
Consolidated fund - 95%	109,326	114,023	(4,697)	861,081	114,023	747,058
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>115,105</b>	<b>120,029</b>	<b>(4,923)</b>	<b>908,342</b>	<b>1,014,493</b>	<b>(106,151)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	400,321	(400,321)	0	400,321	(400,321)
Registration fees - GCC share	341,287	171,566	169,721	719,037	171,566	547,471
Registration fees - Labor share	146,266	0	146,266	308,158	0	308,158
Citation fees - non immigration temp worker	5,600	3,250	2,350	23,900	19,150	4,750
Use of money and property	27	7	19	77	146	(69)
<b>TOTAL</b>	<b>493,180</b>	<b>575,144</b>	<b>(81,964)</b>	<b>1,051,172</b>	<b>591,183</b>	<b>459,989</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	4,224	3,295	929	11,257	12,118	(861)
Annual gun business registration / \$600	0	0	0	1,200	1,200	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	12,870	15,054	(2,184)	98,973	91,617	7,356
Police blotter report \$1 1st page / \$10 each	165	0	165	167	26	141
Police clearance \$7 / \$1 per copy	31,905	42,384	(10,479)	256,351	279,724	(23,373)
Filing record - security officer / \$75	15	0	15	30	30	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	64,100	80	64,020
Firearm registration / \$40	11,640	12,480	(840)	84,975	85,683	(708)
Non-concealed firearm ID / \$25	8,514	7,998	516	66,994	54,287	12,707
Concealed firearm ID / \$60	7,210	5,150	2,060	46,556	32,648	14,008
Fingerprinting fee / \$20	4,794	3,910	884	30,556	27,370	3,186
Subpoena fee	0	0	0	42	35	7
Abstract criminal records / \$16	1,290	1,305	(15)	8,161	8,115	46
Police clearance additional copies	351	473	(122)	2,589	2,776	(177)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	234	117	117	1,332	1,251	81
Certified copy of records / \$10	60	40	20	220	90	130
Firearm inspection fee / \$5	2,367	2,178	189	15,471	14,599	872
Witness fees / \$35	0	0	0	110	184	(74)
Special event fee / \$100	2,838	0	2,838	20,318	1,591	18,727
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	4,866	0	4,866	27,450	500	26,950
Use of money and property	0	43,000	(43,000)	0	43,017	(43,017)
<b>TOTAL</b>	<b>93,343</b>	<b>137,384</b>	<b>(44,042)</b>	<b>736,872</b>	<b>658,841</b>	<b>80,031</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	76,877	80,955	(4,078)	220,241	202,215	18,026
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>76,877</b>	<b>80,955</b>	<b>(4,078)</b>	<b>220,241</b>	<b>202,215</b>	<b>18,026</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,220	3,435	785	29,105	24,070	5,035
Park vendor permits	5	1,250	(1,245)	6,770	6,995	(225)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	5,886	(5,886)
Pool and beach fees	3,928	3,255	673	19,438	16,956	2,482
Recreational admin fees	0	750	(750)	0	750	(750)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	291	405	(114)	8,288	6,921	1,368
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	615	60	555	3,522	2,881	642
Guerrero Stadium / Tiyan Fields	0	0	0	0	150	(150)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	180	(180)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	9	3	6	44	53	(9)
<b>TOTAL</b>	<b>9,058</b>	<b>9,158</b>	<b>(90)</b>	<b>67,167</b>	<b>64,841</b>	<b>2,326</b>

5/11/2016

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 April 30, 2016 & 2015

**DRAFT**

Page 4 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2016	April, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Public School Library Resources Fund</b>						
School library resources fund	98,175	102,071	(3,896)	544,510	496,467	48,043
Use of money and property	12	16	(4)	77	166	(90)
<b>TOTAL</b>	<b>98,188</b>	<b>102,087</b>	<b>(3,900)</b>	<b>544,587</b>	<b>496,634</b>	<b>47,953</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	24,000	0	24,000	72,000	96,000	(24,000)
Use of money and property	2	0	2	22	40	(18)
<b>TOTAL</b>	<b>24,002</b>	<b>0</b>	<b>24,002</b>	<b>72,022</b>	<b>96,040</b>	<b>(24,018)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	97,420	0	97,420
Solid waste bid package fee	0	0	0	300	0	300
Fee - household collection	549,831	521,970	27,861	3,838,196	4,018,309	(180,113)
Fee - compact Ordot tipping fee \$4 cu yd	773,907	783,700	(9,793)	5,945,123	5,705,227	239,896
Fee - uncompact Ordot tipping fee \$4 cu yd	127,984	83,342	44,652	978,813	823,161	155,652
Fee - uncompact Agat transfer station	4,303	0	4,303	46,607	0	46,607
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Matofoj transfer station	4,193	0	4,193	28,708	0	28,708
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,392	0	4,392	34,442	0	34,442
Transfer charge	0	0	0	19,283	0	19,283
Reactivation charge	0	0	0	1,150	0	1,150
Trash tags	0	0	0	1,776	0	1,776
Fee - uncompact Harmon transfer station	11,093	0	11,093	73,650	0	73,650
Interest from settlement Lagu	0	0	0	16,711	0	16,711
Use of money and property	50	1,801	(1,751)	12,794	11,003	1,790
<b>TOTAL</b>	<b>1,475,761</b>	<b>1,390,812</b>	<b>84,949</b>	<b>11,094,973</b>	<b>10,557,700</b>	<b>537,273</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	333,146	329,911	3,235	2,433,954	2,359,341	74,612
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>333,146</b>	<b>329,911</b>	<b>3,235</b>	<b>2,433,954</b>	<b>2,359,341</b>	<b>74,612</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	84,871	90,328	(5,457)	478,407	433,002	45,405
Passport expedite fees	13,305	11,731	1,574	66,103	63,453	2,650
Passport expedite mail fees	1,292	1,336	(44)	7,091	7,251	(160)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>99,468</b>	<b>103,395</b>	<b>(3,927)</b>	<b>551,601</b>	<b>503,706</b>	<b>47,895</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	5,266,283	14,728,683	(9,463,400)	23,431,146	16,026,656	7,404,490
Penalties and Interest	69,848	43,288	26,560	424,949	217,203	207,746
Real property tax bank fees	0	5	(5)	0	5	(5)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	57	79	(22)	73	95	(21)
<b>TOTAL</b>	<b>5,336,188</b>	<b>14,773,055</b>	<b>(9,436,867)</b>	<b>23,856,168</b>	<b>16,243,958</b>	<b>7,612,210</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	3,134,288	2,811,804	322,484	24,014,499	21,486,507	2,527,992
Use of money and property	0	23	(23)	475	290	186
<b>TOTAL</b>	<b>3,134,288</b>	<b>2,811,827</b>	<b>322,461</b>	<b>24,014,975</b>	<b>21,486,797</b>	<b>2,528,178</b>
<b>Water Protection Fund</b>						
Grading plan review fees	81	953	(872)	1,078	3,885	(2,807)
Clearing and grubbing permits	2,724	8,678	(5,955)	20,090	16,125	3,964
Stockpiling permits	0	1,506	(1,506)	3,159	5,260	(2,101)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,805</b>	<b>11,137</b>	<b>(8,332)</b>	<b>24,326</b>	<b>25,270</b>	<b>(944)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	35,325	3,700	31,625	61,286	39,420	21,866
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 35,325</b>	<b>\$ 3,700</b>	<b>\$ 31,625</b>	<b>\$ 61,286</b>	<b>\$ 39,420</b>	<b>\$ 21,866</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 90 days after the OIGS closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are provided over 12 months using straight-line.

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5/11/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 31, 2016

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	838	2,882	2,044	124,750	370,540	245,790
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>838</b>	<b>2,882</b>	<b>2,044</b>	<b>124,750</b>	<b>370,540</b>	<b>245,790</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	650	300	(350)	3,281	3,050	(231)
Commercial leases / license	107,475	51,344	(56,131)	812,550	700,559	(111,991)
Agriculture / residential land trust lease	12	416	404	2,592	2,022	(570)
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	120	93	(27)	931	313	(618)
<b>TOTAL</b>	<b>108,257</b>	<b>52,153</b>	<b>(56,104)</b>	<b>819,354</b>	<b>705,945</b>	<b>(113,409)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	192,493	6,600	(185,893)	1,206,778	315,701	(891,077)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>192,493</b>	<b>6,600</b>	<b>(185,893)</b>	<b>1,206,778</b>	<b>315,701</b>	<b>(891,077)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	160	0	(160)
Passenger inspection fee - All	218	62	(156)	4,730	12,959	8,229
Passenger inspection fee - Port Authority	6,437	0	(6,437)	31,700	0	(31,700)
Passenger inspection fee - Airport Authority	782,841	1,090,000	307,159	6,728,736	7,472,670	743,934
Cargo inspection fee - All	56,177	110,000	53,823	358,641	864,210	505,569
Cargo inspection fee - All	527	0	(527)	3,824	0	(3,824)
Cargo inspection fee - All	66,964	0	(66,964)	511,930	0	(511,930)
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	2,097	0	(2,097)	16,872	0	(16,872)
Cargo inspection fee - All	5,826	0	(5,826)	47,600	0	(47,600)
Cargo inspection fee - All	8,407	0	(8,407)	14,394	7	(14,387)
Cargo inspection fee - All	72	7	(65)	341	39	(302)
Cargo inspection fee - All	929,366	1,200,070	270,704	7,718,928	8,349,885	630,957
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	12,960	44,036	31,076	54,966	87,352	32,386
Use of money and property	10	7	(3)	81	30	(51)
<b>TOTAL</b>	<b>12,970</b>	<b>44,044</b>	<b>31,074</b>	<b>55,047</b>	<b>87,383</b>	<b>32,336</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	133,883	36,374	(97,509)	527,229	498,468	(28,761)
Use of money and property	0	14,396	14,396	0	179,295	179,295
<b>TOTAL</b>	<b>133,883</b>	<b>50,770</b>	<b>(83,113)</b>	<b>527,229</b>	<b>677,764</b>	<b>150,535</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	189,416	100,973	(88,443)	1,318,973	1,174,761	(144,212)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>189,416</b>	<b>100,973</b>	<b>(88,443)</b>	<b>1,318,973</b>	<b>1,174,761</b>	<b>(144,212)</b>
<b>Environmental Health Fund</b>						
Health permits - business	8,789	8,155	(634)	74,481	67,387	(7,094)
PH registration and penalty	117	0	(117)	5,184	210	(4,974)
De-railing inspection and certificates	11	0	(11)	80	0	(80)
Health certificates	24,273	22,857	(1,416)	162,347	163,692	1,345
Administrative penalties	899	0	(899)	5,535	0	(5,535)
Use of money and property	11	0	(11)	80	0	(80)
<b>TOTAL</b>	<b>34,100</b>	<b>31,012</b>	<b>(3,088)</b>	<b>247,707</b>	<b>231,289</b>	<b>(16,418)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	2,889	2,960	71	9,777	8,149	(1,628)
Fire prevention fees	13,308	8,186	(5,110)	60,159	58,450	(1,709)
Other fees	217	2,239	2,022	1,116	56,248	55,132
Ambulance service	100,199	102,949	2,750	488,077	454,211	(33,866)
Fire citations	39	0	(39)	1,575	0	(1,575)
<b>TOTAL</b>	<b>116,850</b>	<b>116,343</b>	<b>(307)</b>	<b>560,704</b>	<b>577,058</b>	<b>16,354</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	42,131	31,222	(10,909)	143,637	144,208	571
Use of money and property	36	3	(33)	384	49	(335)
<b>TOTAL</b>	<b>42,168</b>	<b>31,224</b>	<b>(10,943)</b>	<b>144,021</b>	<b>144,257</b>	<b>236</b>

5/11/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 31, 2016

**DRAFT**

Page 2 of 4

	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	101,966	108,232	4,266	316,940	237,328	(79,612)
Use of money and property	22	24	2	114	47	(67)
<b>TOTAL</b>	<b>101,988</b>	<b>108,256</b>	<b>4,268</b>	<b>317,054</b>	<b>237,374</b>	<b>(79,680)</b>
<b>Guam Healthcare Trust and Development Fund</b>						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	76,927	36,853	(40,074)	545,125	275,393	(269,732)
Healthcare legislature appropriation - 40%	51,284	24,569	(26,715)	363,417	183,596	(179,821)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>128,211</b>	<b>61,422</b>	<b>(66,789)</b>	<b>908,542</b>	<b>458,989</b>	<b>(449,553)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	188,371	164,400	(23,971)	1,200,403	1,103,969	(96,434)
Diesel fuel tax	69,535	56,935	(12,600)	517,854	489,524	(48,330)
Other fuel tax	27,760	22,755	(5,005)	206,136	182,118	(24,018)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	446,578	371,580	(74,998)	3,124,656	2,851,747	(272,909)
Auto surcharge on other fuels	162,196	135,185	(27,011)	1,114,709	1,037,025	(77,684)
Condition for deposit fee penalty	98	(76)	(174)	2,097	0	(2,097)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	894,938	750,780	(143,758)	6,165,855	5,644,383	(521,472)
Licenses and registrations	857,684	754,436	(103,258)	5,375,081	5,398,649	23,568
Use of money and property	296	17	(279)	1,536	143	(1,393)
<b>TOTAL</b>	<b>1,752,928</b>	<b>1,505,233</b>	<b>(247,295)</b>	<b>11,542,472</b>	<b>11,043,175</b>	<b>(499,297)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,757	8,253	(504)	54,880	53,775	(1,105)
Use of money and property	25	7	(18)	129	42	(87)
<b>TOTAL</b>	<b>8,782</b>	<b>8,260</b>	<b>(522)</b>	<b>55,009</b>	<b>53,817</b>	<b>(1,192)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	837,908	1,495,290	657,382	6,930,023	10,300,230	3,370,207
Cigars	1,000	11,725	10,725	16,490	18,898	2,408
Others	75,319	90,933	15,614	977,285	592,542	(384,753)
Distilled spirit	65,757	87,829	2,072	545,971	454,460	(91,511)
Vinous beverages	25,099	146,787	121,688	219,047	332,584	113,537
Malted fermented beverages	117,340	69,094	(48,246)	1,132,184	779,779	(352,385)
Interest and penalties on alcohol	63,024	0	(63,024)	369,020	0	(369,020)
GRT credit & adj taken healthy futures funds	(13,678)	0	13,678	(539,783)	0	539,783
Use of money and property	65	102	37	529	381	(148)
<b>TOTAL</b>	<b>1,171,834</b>	<b>1,881,761</b>	<b>709,927</b>	<b>9,650,756</b>	<b>12,478,873</b>	<b>2,828,117</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	528	0	(528)	1,824	0	(1,824)
Department of Law	1,819	0	(1,819)	2,027	0	(2,027)
Guam police-Indirect Cost	756	0	(756)	2,608	0	(2,608)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	2,636	0	(2,636)	10,354	0	(10,354)
Dept of Public Health & Social Service	97,421	0	(97,421)	397,351	251,530	(145,821)
Library - Indirect Cost	108	0	(108)	2,660	0	(2,660)
Department of Youth Affairs	426	0	(426)	6,858	0	(6,858)
Dept of Mental Health & Substance Abuse	10,884	0	(10,884)	44,460	0	(44,460)
Department of Labor	7,841	0	(7,841)	34,444	0	(34,444)
Department of Parks & Recreation	743	0	(743)	16,836	0	(16,836)
Department of Vocational Rehabilitation	2,107	0	(2,107)	21,282	75,969	54,687
Guam Energy Office	46,215	0	(46,215)	53,967	10,000	(43,967)
Guam Public Library System	255	0	(255)	3,217	1,440	(1,777)
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>171,739</b>	<b>0</b>	<b>(171,739)</b>	<b>597,888</b>	<b>338,938</b>	<b>(258,950)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	279,200	932,307	653,107	1,563,833	1,740,043	176,210
Rental of government land	3,382	2,304	(1,078)	21,590	16,725	(4,865)
Recording fee	37,419	33,393	(4,026)	228,659	190,674	(37,985)
Application fees	0	0	0	33	0	(33)
Certificates of document fees	14,454	10,132	(4,322)	87,590	69,235	(18,355)
Subpoena fees	16	0	(16)	145	70	(75)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>334,471</b>	<b>978,135</b>	<b>643,664</b>	<b>1,901,850</b>	<b>2,016,746</b>	<b>114,896</b>



5/11/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 31, 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	2,988	25	(2,963)	3,880	1,145	(2,735)
Penalties - late tax payment	0	0	0	25	68	43
Dept of Revenue & Taxation - admin - 5%	7,400	5,754	(1,646)	49,222	45,320	(3,902)
Mayors' Council - repair of facilities 1/3	0	0	0	201,319	0	(201,319)
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	201,319	0	(201,319)
GDOE - repair of facilities 1/3	0	0	0	201,319	0	(201,319)
Interest - Limited Gaming Fund	309	0	(309)	829	728	(101)
Consolidated fund - 95%	140,606	109,326	(31,280)	559,541	661,081	301,540
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>151,303</b>	<b>115,106</b>	<b>(36,197)</b>	<b>1,229,972</b>	<b>908,342</b>	<b>(321,630)</b>
<b>Manpower Development Fund</b>						
Registration fees - non Immigrant	0	0	0	0	0	0
Registration fees - GCC share	115,399	341,287	225,888	319,453	719,037	399,584
Registration fees - Labor share	25,985	146,268	120,281	115,989	308,158	192,169
Citation fee - non Immigration temp worker	3,117	5,600	2,483	17,784	23,900	6,116
Use of money and property	14	27	13	228	77	(151)
<b>TOTAL</b>	<b>144,515</b>	<b>493,180</b>	<b>348,665</b>	<b>453,454</b>	<b>1,051,172</b>	<b>597,718</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	9,460	4,224	(5,237)	49,706	11,257	(38,449)
Annual gun business registration / \$600	1,067	0	(1,067)	4,880	1,200	(3,680)
Government of Guam ID / \$10	248	0	(248)	293	0	(293)
Traffic report copy fee / \$10	19,043	12,870	(6,173)	100,833	98,973	(1,860)
Police blotter report \$1 1st page / \$1.10 each	0	165	165	12	167	155
Police clearance \$7 / \$1 per copy	54,923	31,905	(23,018)	283,903	256,351	(27,552)
Filing record - security officer / \$75	2	15	13	42	30	(12)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	2	0	(2)	34	64,100	64,066
Firearm registration / \$40	20,372	11,640	(8,732)	107,862	84,975	(22,887)
Non-concealed firearm ID / \$25	12,601	8,514	(4,087)	67,032	66,994	(38)
Concealed firearm ID / \$60	3,805	7,210	3,405	20,276	46,556	26,280
Fingerprinting fee / \$20	6,125	4,794	(1,331)	32,878	30,566	(2,312)
Subpoena fee	20	0	(20)	104	42	(62)
Abstract criminal records / \$15	2,285	1,290	(995)	13,348	8,161	(5,187)
Police clearance additional copies	903	351	(552)	5,290	2,599	(2,691)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	384	234	(150)	1,827	1,332	(495)
Certified copy of records / \$10	74	60	(14)	164	220	56
Firearm inspection fee / \$5	3,089	2,367	(722)	14,902	15,471	569
Witness fees / \$35	8	0	(8)	129	110	(19)
Special event fee / \$100	224	2,838	2,614	3,652	20,318	16,666
Restitutions GPD	224	0	(224)	5,790	0	(5,790)
Other revenues - GPD	0	4,866	4,866	17	27,450	27,433
Use of money and property	83	0	(83)	351	0	(351)
<b>TOTAL</b>	<b>134,942</b>	<b>93,343</b>	<b>(41,600)</b>	<b>713,325</b>	<b>736,672</b>	<b>23,347</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	79,258	76,877	(2,381)	235,276	220,241	(15,035)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>79,258</b>	<b>76,877</b>	<b>(2,381)</b>	<b>235,276</b>	<b>220,241</b>	<b>(15,035)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,565	4,220	655	29,905	29,105	(800)
Park vendor permits	610	5	(605)	10,455	6,770	(3,685)
Community programs fees	0	0	0	17	0	(17)
Paseo Stadium fees	105	0	(105)	12,133	0	(12,133)
Pool and beach fees	3,658	3,928	270	22,232	19,438	(2,794)
Recreational admin fees	423	0	(423)	1,771	0	(1,771)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	863	291	(572)	7,896	8,288	392
Paseo Recreational Center	0	0	0	0	0	0
Hagalma / Tiyan Tennis Center	270	615	345	3,394	3,522	128
Guerrero Stadium / Tiyan Fields	272	0	(272)	4,401	0	(4,401)
Tiyan Football / Soccer Field	0	0	0	25	0	(25)
Baseball fields: Ypaopao	0	0	0	60	0	(60)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	31	9	(22)	167	44	(123)
<b>TOTAL</b>	<b>9,797</b>	<b>9,068</b>	<b>(729)</b>	<b>92,456</b>	<b>67,167</b>	<b>(25,289)</b>

5/11/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Seven Months Ended April 31, 2016

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	103,856	98,175	(5,681)	513,083	544,510	31,427
Use of money and property	46	12	(34)	522	77	(445)
<b>TOTAL</b>	<b>103,902</b>	<b>98,188</b>	<b>(5,714)</b>	<b>513,605</b>	<b>544,587</b>	<b>30,982</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	24,000	24,000	130,523	72,000	(58,523)
Use of money and property	0	2	2	34	22	(12)
<b>TOTAL</b>	<b>0</b>	<b>24,002</b>	<b>24,002</b>	<b>130,558</b>	<b>72,022</b>	<b>(58,535)</b>
<b>Solid Waste Operations Fund</b>						
Tippling fee settlement Lagu	5,493	0	(5,493)	63,080	97,420	34,340
Solid waste bid package fee	4	0	(4)	29	300	271
Fee - household collection	554,623	549,831	(4,792)	4,004,344	3,838,196	(166,148)
Fee - compact Ordot tipping fee \$4 cu yd	861,186	773,907	(87,279)	6,288,382	5,945,123	(343,259)
Fee - uncompact Ordot tipping fee \$4 cu yd	150,769	127,994	(22,775)	845,728	978,813	133,085
Fee - uncompact Agat transfer station	0	4,303	4,303	0	46,607	46,607
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojo transfer station	0	4,193	4,193	0	28,708	28,708
Miscellaneous	0	0	0	14	0	(14)
Restoration charge	11	4,392	4,381	1,653	34,442	32,789
Transfer charge	168	0	(168)	25,623	19,283	(6,341)
Reactivation charge	2	0	(2)	238	1,150	912
Trash tags	2	0	(2)	235	1,776	1,541
Fee - uncompact Hamon transfer station	0	11,093	11,093	0	73,650	73,650
Interest from settlement Lagu	1,767	0	(1,767)	19,832	16,711	(3,121)
Use of money and property	1,122	50	(1,072)	15,919	12,794	(3,125)
<b>TOTAL</b>	<b>1,578,147</b>	<b>1,475,761</b>	<b>(99,386)</b>	<b>11,265,077</b>	<b>11,094,973</b>	<b>(170,104)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	420,364	333,146	(87,218)	2,852,844	2,433,954	(418,890)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>420,364</b>	<b>333,146</b>	<b>(87,218)</b>	<b>2,852,844</b>	<b>2,433,954</b>	<b>(418,890)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	86,548	84,871	(1,676)	427,497	478,407	50,910
Passport expedite fees	12,126	13,305	1,179	62,220	66,103	3,883
Passport expedite mail fees	1,618	1,292	(326)	8,207	7,091	(1,116)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,290</b>	<b>99,468</b>	<b>(823)</b>	<b>497,924</b>	<b>551,601</b>	<b>53,677</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	10,241,638	5,266,283	(4,975,355)	21,269,160	23,431,146	2,161,986
Penalties and interest	157,453	69,848	(87,605)	391,367	424,949	33,582
Real property tax bank fees	69	0	(69)	766	0	(766)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	154	57	(97)	297	73	(224)
<b>TOTAL</b>	<b>10,399,314</b>	<b>5,336,188</b>	<b>(5,063,126)</b>	<b>21,661,590</b>	<b>23,856,168</b>	<b>2,194,578</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	3,330,321	3,134,288	(196,033)	22,913,822	24,014,499	1,100,677
Use of money and property	16	0	(16)	151	475	324
<b>TOTAL</b>	<b>3,330,337</b>	<b>3,134,288</b>	<b>(196,049)</b>	<b>22,913,973</b>	<b>24,014,975</b>	<b>1,101,002</b>
<b>Water Protection Fund</b>						
Grading plan review fees	1,241	81	(1,160)	6,245	1,078	(5,167)
Clearing and grubbing permits	16,834	2,724	(14,110)	32,264	20,090	(12,174)
Stockpiling permits	2,614	0	(2,614)	9,500	3,159	(6,341)
Field citation violations	377	0	(377)	4,582	0	(4,582)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>21,066</b>	<b>2,805</b>	<b>(18,261)</b>	<b>52,591</b>	<b>24,328</b>	<b>(28,265)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	19,363	35,325	15,962	66,109	61,286	(4,823)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,363</b>	<b>\$ 35,325</b>	<b>\$ 15,962</b>	<b>\$ 66,109</b>	<b>\$ 61,286</b>	<b>\$ (4,823)</b>