



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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**LESTER L. CARLSON JR.**  
DEPUTY DIRECTOR

**JUL 2 02016**

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

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 June 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

Vice Speaker Benjamin J.F. Cruz

**JUL 20 2016**

Time: 7:00  
Received by: 

<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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: A. Quitugua  
DATE: 07/20/2016  
TIME: 4:57  AM  PM

Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 07-20-16  
Time: 4:49 pm  
Received By: JM

**Attachment A**

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

	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	1,618,217	1,684,869	450,861	3,060,154	1,656,685	1,045,380	
(B) November	Actual	1,435,249	1,552,578	273,221	3,208,793	1,883,110	1,090,558	
(C) December	Actual	1,680,493	1,613,431	1,314,528	2,766,931	1,676,418	1,268,145	
(D) January	Actual	1,680,435	1,537,634	2,917,283	3,916,086	1,990,859	1,195,576	
(E) February	Actual	1,471,338	1,569,679	12,263,077	3,927,162	1,710,004	1,260,096	
(F) March	Actual	1,652,210	1,661,025	1,301,404	4,001,560	1,680,037	1,290,061	
(G) April	Actual	1,533,425	1,516,239	5,426,292	3,138,977	1,881,760	905,157	
(H) May	Actual	1,570,308	1,596,401	600,589	2,506,862	1,810,275	925,202	
(I) June	Actual	1,547,040	1,577,355	1,147,548	2,912,296	1,876,552	897,762	
(J) July	Forecast	1,506,435	1,672,134	1,391,274	2,659,216	1,239,989	1,567,821	
(K) August	Forecast	1,670,927	1,760,426	408,338	3,365,879	1,498,717	1,405,957	
(L) September	Forecast	1,698,695	1,454,834	814,859	4,690,717	5,360,685	1,189,484	
(M) Tracking FY2016		<b>19,064,771</b>	<b>19,196,605</b>	<b>28,309,273</b>	<b>40,154,634</b>	<b>24,265,091</b>	<b>14,041,200</b>	
(N) Public Law 33-66		<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>	
(O) Overage/(Shortage)	(M-N)	<b>(629,574)</b>	<b>(211,975)</b>	<b>(287,580)</b>	<b>1,531,515</b>	<b>371,300</b>	<b>(827,351)</b>	

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

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

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2016	June, 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	1,750	4,000	(2,250)	445,123	69,601	275,519
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>1,750</b>	<b>4,000</b>	<b>(2,250)</b>	<b>445,120</b>	<b>69,601</b>	<b>275,519</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	700	450	250	4,450	3,700	750
Commercial leases / license	27,452	2,261	(25,191)	767,334	901,238	(133,904)
Agriculture / residential land trust lease	189	410	(221)	2,309	3,401	(1,092)
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	45	30	15	533	646	(113)
<b>TOTAL</b>	<b>28,386</b>	<b>293,507</b>	<b>(175,121)</b>	<b>774,826</b>	<b>898,985</b>	<b>(124,159)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	6,525	35,746	(29,221)	423,539	465,365	(41,826)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,525</b>	<b>35,746</b>	<b>(29,221)</b>	<b>423,539</b>	<b>465,365</b>	<b>(41,826)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	60	0	60	102	478	(376)
Passenger inspection fee - All	265	69	196	13,363	13,686	(323)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	866,631	785,801	80,830	9,038,395	8,762,936	275,459
Cargo inspection fee - All	30,040	138,326	(108,286)	825,262	980,862	(155,599)
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	758	1	757	765	46	719
Use of money and property	8	11	(3)	50	63	(13)
<b>TOTAL</b>	<b>897,762</b>	<b>924,207</b>	<b>(26,445)</b>	<b>9,877,936</b>	<b>9,758,694</b>	<b>119,242</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	4,864	17,882	(13,018)	95,561	84,648	11,913
Use of money and property	0	3	(3)	41	31	10
<b>TOTAL</b>	<b>4,864</b>	<b>17,885</b>	<b>(13,021)</b>	<b>95,602</b>	<b>84,679</b>	<b>11,923</b>
<b>DPW Building and Design Fund</b>						
Building inspection fees	75,061	36,534	38,527	643,977	446,363	197,614
Use of money and property	27,691	0	27,691	233,094	0	233,094
<b>TOTAL</b>	<b>102,752</b>	<b>36,534</b>	<b>66,218</b>	<b>877,071</b>	<b>446,363</b>	<b>430,708</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	102,087	275,476	(173,389)	1,556,377	1,611,661	(55,284)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>102,087</b>	<b>275,476</b>	<b>(173,389)</b>	<b>1,556,377</b>	<b>1,611,661</b>	<b>(55,284)</b>
<b>Environmental Health Fund</b>						
Health permits - business	623,297	639,812	(16,515)	729,148	707,537	21,611
PH registration and penalty	0	150	(150)	210	260	(50)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	29,483	28,316	1,167	218,364	209,807	8,557
Administrative penalties	0	0	0	0	3,200	(3,200)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>652,780</b>	<b>668,278</b>	<b>(15,498)</b>	<b>947,742</b>	<b>920,824</b>	<b>26,918</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	1,050	2,029	(979)	10,889	15,466	(4,577)
Fire prevention fees	7,366	8,793	(1,427)	73,346	48,262	25,084
Other fees	49	2,321	(2,272)	56,311	18,232	38,079
Ambulance service	82,811	53,551	29,260	580,294	409,142	171,152
Fire citations	0	0	0	0	0	0
<b>TOTAL</b>	<b>91,276</b>	<b>66,694</b>	<b>24,582</b>	<b>720,839</b>	<b>491,102</b>	<b>229,737</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	406,854	415,479	(8,625)	641,027	605,703	35,324
Use of money and property	7	74	(67)	64	195	(131)
<b>TOTAL</b>	<b>406,861</b>	<b>415,553</b>	<b>(8,692)</b>	<b>641,091</b>	<b>605,898</b>	<b>35,193</b>

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

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2016	June, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	16,266	71,403	(55,137)	312,697	383,454	(70,757)
Use of money and property	0	32	(32)	74	188	(114)
<b>TOTAL</b>	<b>16,266</b>	<b>71,435</b>	<b>(55,169)</b>	<b>312,772</b>	<b>383,642</b>	<b>(70,870)</b>
<b>Guam Healthcare Trust and Development Fund</b>						
Liberty symbol - match play	0	0	0	0	0	0
License fees - healthcare trust	30,500	181,000	(150,500)	30,500	181,000	(150,500)
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	42,668	173,626	(130,958)	357,602	772,774	(415,172)
Healthcare legislature appropriation - 40%	28,579	115,751	(87,172)	238,402	515,183	(276,781)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>101,946</b>	<b>470,377</b>	<b>(368,431)</b>	<b>626,504</b>	<b>1,468,957</b>	<b>(842,453)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	146,894	134,423	12,471	1,382,397	1,411,991	(29,594)
Diesel fuel tax	53,706	80,411	(26,705)	573,959	686,185	(112,225)
Other fuel tax	21,460	32,185	(10,725)	223,853	274,489	(50,636)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	384,740	427,160	(42,420)	3,613,765	3,737,811	(124,046)
Auto surcharge on other fuels	139,901	155,323	(15,422)	1,314,123	1,359,143	(45,020)
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	746,701	829,502	(82,801)	7,108,097	7,489,818	(381,721)
Licenses and registrations	800,332	783,665	16,668	7,080,469	6,712,177	368,292
Use of money and property	7	2	5	151	1,310	(1,159)
<b>TOTAL</b>	<b>1,547,940</b>	<b>1,613,169</b>	<b>(66,129)</b>	<b>14,188,717</b>	<b>14,183,104</b>	<b>5,613</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,656	6,491	1,165	68,630	69,951	(1,321)
Use of money and property	1	0	1	50	79	(29)
<b>TOTAL</b>	<b>7,657</b>	<b>6,491</b>	<b>(1,834)</b>	<b>68,680</b>	<b>70,030</b>	<b>(1,350)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,496,860	718,500	780,360	13,246,875	6,071,730	7,175,145
Cigars	275	1,272	(997)	19,971	20,780	(809)
Others	106,317	32,400	75,917	822,924	647,199	175,724
Distilled spirit	65,184	30,833	34,351	579,377	559,543	19,833
Vinous beverages	20,313	15,344	4,969	374,058	209,288	164,770
Malted fermented beverages	163,586	125,413	38,172	1,122,069	1,250,591	(128,522)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & not taken healthy futures funds	0	67,500	(67,500)	0	655,140	(655,140)
Use of money and property	17	61	(44)	427	1,127	(699)
<b>TOTAL</b>	<b>1,876,552</b>	<b>854,624</b>	<b>1,021,928</b>	<b>16,165,708</b>	<b>7,895,120</b>	<b>8,269,588</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	7,900	(7,900)	0	7,900	(7,900)
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	181,597	(181,597)	251,710	431,709	(179,999)
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	26,931	(26,931)	0	28,870	(28,870)
Department of Labor	0	0	0	668	11,730	(11,062)
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>218,427</b>	<b>(218,427)</b>	<b>339,785</b>	<b>561,846</b>	<b>(222,061)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	199,455	123,852	75,604	2,105,897	1,450,682	655,216
Rental of government land	3,737	2,304	1,434	22,765	22,065	700
Recording fee	29,973	30,168	(195)	254,861	242,649	12,212
Application fees	0	0	0	0	0	0
Certificates of document fees	8,368	12,789	(4,421)	86,998	101,150	(14,152)
Subpoena fees	0	0	0	145	210	(65)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>241,532</b>	<b>169,012</b>	<b>72,520</b>	<b>2,479,666</b>	<b>1,816,756</b>	<b>662,910</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Social Revenue Funds  
 June 30, 2016 & 2015

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2016	June, 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
Camel / 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
Licenses fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	1,320	0	1,320	3,145	0	3,145
Penalties - late tax payment	0	0	0	68	0	68
Dept of Revenue & Taxation - admin - 5%	7,024	6,861	162	58,330	64,416	(6,087)
Mayors Council - repair of facilities 1/3	0	43,533	(43,533)	0	403,477	(403,477)
Dept of Parks & Rec - repair of facilities 1/3	0	43,533	(43,533)	0	403,477	(403,477)
GDOE - repair of facilities 1/3	0	43,533	(43,533)	0	403,477	(403,477)
Interest - Limited Gaming Fund	153	0	153	915	0	915
Consolidated fund - 95%	133,449	0	133,449	1,108,281	0	1,108,281
Forfeiture	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>141,846</b>	<b>137,461</b>	<b>4,485</b>	<b>1,170,739</b>	<b>1,274,848</b>	<b>(104,109)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	37,567	137,550	(99,983)	784,487	649,054	135,433
Registration fees - Labor share	16,100	58,950	(42,850)	278,208	336,166	(58,042)
Citation fee - non immigration temp worker	3,750	700	3,050	30,450	25,400	5,050
Use of money and property	1	19	(18)	98	178	(80)
<b>TOTAL</b>	<b>57,418</b>	<b>197,219</b>	<b>(139,801)</b>	<b>1,151,243</b>	<b>952,798</b>	<b>198,445</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	2,800	(2,800)	11,257	14,918	(3,661)
Annual gun business registration / \$600	11,400	12,000	(600)	13,200	13,200	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	13,925	13,858	67	125,508	116,085	7,423
Police blotter report \$1 1st page / \$ 10 each	0	0	0	167	26	141
Police clearance \$7 / \$1 per copy	45,195	42,785	2,400	334,486	351,604	(17,118)
Filing record - security officer / \$75	0	0	0	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	2,840	12,440	(400)	110,375	109,138	1,237
Non-concealed firearm ID / \$25	7,353	7,826	(473)	82,302	70,581	11,721
Concealed firearm ID / \$60	515	1,031	(516)	49,028	36,771	12,257
Fingerprinting fee / \$20	4,114	3,740	374	38,556	34,476	4,080
Subpoena fee	0	0	0	42	35	7
Abstract criminal records / \$15	1,755	990	765	10,995	10,230	766
Police clearance additional copies	537	599	(66)	3,558	3,801	(243)
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	342	286	56	1,800	1,681	119
Certified copy of records / \$10	0	0	0	230	100	130
Firearm inspection fee / \$5	2,817	2,115	702	20,970	18,631	2,339
Witness fees / \$35	0	35	(35)	110	219	(109)
Special event fee / \$100	2,408	132	2,276	22,855	1,809	21,046
Restitutions - GPD	0	500	(500)	0	500	(500)
Other revenues - GPD	0	46,482	(46,482)	27,450	46,592	(19,142)
Use of money and property	0	(43,117)	43,017	0	0	0
<b>TOTAL</b>	<b>103,291</b>	<b>184,622</b>	<b>(81,331)</b>	<b>917,920</b>	<b>832,207</b>	<b>84,713</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	7,715	18,235	(10,520)	253,846	248,860	4,986
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,715</b>	<b>18,235</b>	<b>(10,520)</b>	<b>253,846</b>	<b>248,860</b>	<b>4,986</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,915	4,595	(680)	35,970	31,880	4,090
Park vendor permits	9,700	15,135	(5,435)	20,720	22,360	(1,660)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	5,886	(5,886)
Pool and beach fees	4,671	4,690	(19)	29,022	23,196	5,826
Recreational admin fees	4,605	3,050	1,555	7,605	3,800	3,805
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	180	250	(70)	9,815	7,385	2,430
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	760	175	585	4,366	3,071	1,294
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	1	10	(9)	65	71	(6)
<b>TOTAL</b>	<b>23,832</b>	<b>27,968</b>	<b>(4,136)</b>	<b>107,552</b>	<b>97,999</b>	<b>9,554</b>

Government Of Guam  
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# DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2016	June, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Public School Library Resources Fund</b>						
School library resources fund	90,568	86,558	4,009	735,125	666,799	68,327
Use of money and property	2	41	(39)	89	239	(150)
<b>TOTAL</b>	<b>90,569</b>	<b>86,599</b>	<b>3,970</b>	<b>735,214</b>	<b>667,038</b>	<b>68,176</b>
<b>Safe Streets Fund</b>						
DOC Safe streets fund	0	24,000	(24,000)	72,000	120,000	(48,000)
Use of money and property	1	0	1	24	40	(16)
<b>TOTAL</b>	<b>1</b>	<b>24,000</b>	<b>(23,999)</b>	<b>72,024</b>	<b>120,040</b>	<b>(48,016)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lago	0	17,800	(17,800)	114,134	52,960	61,174
Solid waste bid package fee	0	0	0	300	0	300
Fee - household collection	559,043	527,446	31,597	4,954,773	5,070,982	(116,209)
Fee - compact Ordof tipping fee \$4 cu yd	829,859	827,944	1,914	7,623,252	7,391,962	231,291
Fee - uncompact Ordof tipping fee \$4 cu yd	142,522	112,721	29,801	1,265,150	1,045,939	223,211
Fee - uncompact Agel transfer station	20,217	0	20,217	101,599	0	101,599
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojo transfer station	0	0	0	24,516	0	24,516
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,500	0	4,500	41,850	0	41,850
Transfer charge	20,545	0	20,545	79,003	0	79,003
Reactivation charge	300	0	300	1,600	0	1,600
Trash tags	220	0	220	2,308	0	2,308
Fee - uncompact Harmon transfer station	0	0	0	62,558	0	62,558
Interest from settlement Lago	4,023	1,222	2,801	19,020	4,106	14,914
Use of money and property	(1,274)	1,759	(3,033)	15,146	14,521	616
<b>TOTAL</b>	<b>1,577,355</b>	<b>1,488,892</b>	<b>88,463</b>	<b>14,309,207</b>	<b>13,580,479</b>	<b>728,728</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	339,365	339,590	(225)	3,130,379	3,023,497	106,881
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>339,365</b>	<b>339,590</b>	<b>(225)</b>	<b>3,130,379</b>	<b>3,023,497</b>	<b>106,881</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	77,413	72,477	4,936	641,115	575,995	65,120
Passport expedite fees	13,155	15,082	(927)	94,011	90,792	3,219
Passport expedite mail fees	10	1,105	(1,095)	8,341	9,395	(1,054)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>90,578</b>	<b>87,664</b>	<b>2,914</b>	<b>743,467</b>	<b>676,182</b>	<b>67,285</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	864,655	910,473	(45,818)	24,936,326	23,272,093	1,664,233
Penalties and interest	282,886	90,315	192,571	758,400	370,394	388,006
Real property tax bank fees	0	0	0	0	5	(5)
Bank deposit mortgage coverage	0	0	0	0	0	0
Use of money and property	5	8	(3)	79	132	(53)
<b>TOTAL</b>	<b>1,147,546</b>	<b>1,000,795</b>	<b>146,751</b>	<b>25,694,804</b>	<b>23,643,624</b>	<b>2,051,180</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,911,790	2,868,615	43,175	29,437,259	26,551,578	2,885,681
Use of money and property	506	24	482	1,562	338	1,224
<b>TOTAL</b>	<b>2,912,296</b>	<b>2,868,640</b>	<b>43,658</b>	<b>29,438,821</b>	<b>26,551,916</b>	<b>2,886,905</b>
<b>Water Protection Fund</b>						
Grading plan review fees	1,547	83	1,465	2,923	4,026	(1,103)
Cleaning and grubbing permits	4,285	1,034	3,252	24,686	32,997	(8,311)
Stockpiling permits	0	291	(291)	3,195	6,750	(3,555)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,832</b>	<b>1,407</b>	<b>4,425</b>	<b>30,804</b>	<b>43,773</b>	<b>(12,969)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	200	2,850	(2,650)	62,536	80,920	(18,384)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>200</b>	<b>2,850</b>	<b>(2,650)</b>	<b>62,536</b>	<b>80,920</b>	<b>(18,384)</b>

**Notes:**

1. Revenues are based on the modified accrual basis and current financial reporting period. During the year, revenues are recognized when collected or become receivable to deposit. In accordance with GASB 33 Accounting and Financial Reporting for Nonexchange Transactions, all pay-and-or-accrual is made for actual collections relating to prior-year taxes collected 60 days after the fiscal closing. Estimates are provided for the Province for Refunds, Section 28 revenues are provided over 12 months using straight-line.

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Nine Months Ended June 30, 2018

**DRAFT**

	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 DOC	2,538	1,750	(788)	192,243	445,120	252,877
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>2,538</b>	<b>1,750</b>	<b>(788)</b>	<b>192,243</b>	<b>445,120</b>	<b>252,877</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	417	700	283	4,398	4,450	52
Commercial leases / license	128,726	27,452	(101,274)	1,029,854	767,334	(262,520)
Agriculture / residential / land trust lease	100	188	88	3,435	2,309	(1,126)
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	127	45	(82)	1,188	533	(655)
<b>TOTAL</b>	<b>129,370</b>	<b>28,385</b>	<b>(100,985)</b>	<b>1,038,875</b>	<b>774,826</b>	<b>(264,049)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	126,199	6,525	(119,674)	1,499,528	423,539	(1,075,989)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>126,199</b>	<b>6,525</b>	<b>(119,674)</b>	<b>1,499,528</b>	<b>423,539</b>	<b>(1,075,989)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	60	60	160	102	(58)
Passenger inspection fee - All	23	265	242	4,769	13,363	8,594
Passenger inspection fee - Port Authority	604	0	(604)	32,509	0	(32,909)
Passenger inspection fee - Airport Authority	934,438	866,631	(67,807)	8,590,889	9,038,395	447,506
Cargo inspection fee - All	67,134	30,040	(37,094)	493,912	825,262	331,350
Cargo inspection fee - All	437	0	(437)	4,687	0	(4,687)
Cargo inspection fee - All	45,379	0	(45,379)	608,300	0	(608,300)
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	1,262	0	(1,262)	19,713	0	(19,713)
Cargo inspection fee - All	3,513	0	(3,513)	55,041	0	(55,041)
Cargo inspection fee - All	152	758	606	14,701	765	(13,936)
Cargo inspection fee - All	69	6	(63)	673	50	(623)
Cargo inspection fee - All	1,053,011	897,762	(155,249)	9,825,689	9,877,936	52,247
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	12,741	4,884	(7,857)	80,325	95,861	15,536
Use of money and property	4	0	(4)	37	41	(4)
<b>TOTAL</b>	<b>12,745</b>	<b>4,884</b>	<b>(7,861)</b>	<b>80,422</b>	<b>95,902</b>	<b>15,480</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	23,195	75,061	51,866	592,132	643	51,845
Use of money and property	0	27,691	27,691	0	0	0
<b>TOTAL</b>	<b>23,195</b>	<b>102,752</b>	<b>79,557</b>	<b>592,132</b>	<b>643</b>	<b>233,084</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	179,288	102,087	(77,201)	1,687,315	1,556,377	(130,938)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>179,288</b>	<b>102,087</b>	<b>(77,201)</b>	<b>1,687,315</b>	<b>1,556,377</b>	<b>(130,938)</b>
<b>Environmental Health Fund</b>						
Health permits - business	462,463	623,297	160,834	549,217	729,148	179,931
PH registration and penalty	447	0	(447)	5,660	210	(5,450)
De-rating inspection and certificates	159	0	(159)	250	0	(250)
Health certificates	33,409	29,483	(3,926)	218,316	218,384	68
Administrative penalties	534	0	(534)	6,835	0	(6,835)
Use of money and property	159	0	(159)	250	0	(250)
<b>TOTAL</b>	<b>497,171</b>	<b>652,780</b>	<b>155,609</b>	<b>790,528</b>	<b>947,742</b>	<b>167,214</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	555	1,050	495	11,094	10,809	(285)
Fire prevention fees	7,852	7,386	(466)	77,477	73,346	(4,131)
Other fees	153	49	(104)	1,360	58,311	56,951
Ambulance service	67,582	62,811	(4,771)	591,809	580,294	(11,515)
Fire stations	25	0	(25)	1,615	0	(1,615)
<b>TOTAL</b>	<b>76,167</b>	<b>91,296</b>	<b>15,129</b>	<b>683,356</b>	<b>720,839</b>	<b>37,484</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	397,164	406,894	9,730	627,071	641,027	13,956
Use of money and property	92	7	(85)	542	64	(478)
<b>TOTAL</b>	<b>397,256</b>	<b>406,901</b>	<b>9,645</b>	<b>627,613</b>	<b>641,091</b>	<b>13,478</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Social Revenue Funds  
Nine Months Ended June 30, 2018

**DRAFT**

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	30,826	16,266	(14,560)	385,315	312,697	(72,618)
Use of money and property	20	0	(20)	58	74	16
<b>TOTAL</b>	<b>30,846</b>	<b>16,266</b>	<b>(14,580)</b>	<b>385,373</b>	<b>312,772</b>	<b>(72,602)</b>
<b>Guam Healthcare Trust and Development Fund</b>						
Liberty symbolic match play	0	0	0	0	0	0
License fees - healthcare trust	90,500	30,500	(60,000)	90,500	30,500	(60,000)
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 50%	177,496	42,868	(134,628)	806,155	357,602	(448,553)
Healthcare legislature appropriation - 40%	118,330	28,579	(89,751)	537,436	238,402	(299,034)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>386,326</b>	<b>101,948</b>	<b>(284,380)</b>	<b>1,434,891</b>	<b>626,504</b>	<b>(808,387)</b>
<b>Guam (Territorial) Highway Fund</b>						
<b>Liquid fuel taxes</b>						
Aviation fuel tax	193,238	146,894	(46,344)	1,554,933	1,382,397	(172,536)
Diesel fuel tax	76,222	53,706	(22,516)	663,807	573,959	(91,848)
Other fuel tax	28,874	21,460	(7,414)	263,653	223,853	(39,800)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	514,293	384,740	(129,553)	4,070,776	3,613,765	(457,011)
Auto surcharge on other fuels	156,522	139,901	(16,621)	1,428,082	1,314,123	(113,959)
Condition for deposit fee penalty	0	0	0	2,193	0	(2,193)
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>963,149</b>	<b>746,701</b>	<b>(222,448)</b>	<b>7,985,444</b>	<b>7,108,097</b>	<b>(877,347)</b>
Licenses and registrations	756,586	800,332	43,746	6,864,537	7,080,469	215,932
Use of money and property	291	7	(284)	2,295	151	(2,144)
<b>TOTAL</b>	<b>1,726,026</b>	<b>1,547,040</b>	<b>(178,986)</b>	<b>14,852,266</b>	<b>14,188,717</b>	<b>(663,549)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	6,331	7,056	1,325	64,797	68,630	3,833
Use of money and property	10	1	(9)	166	50	(116)
<b>TOTAL</b>	<b>6,341</b>	<b>7,057</b>	<b>1,316</b>	<b>64,963</b>	<b>68,680</b>	<b>3,717</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,356,088	1,498,860	142,772	9,480,183	13,246,875	3,766,692
Cigars	1,878	275	(1,603)	20,125	19,971	(154)
Others	225,043	108,317	(116,726)	1,279,225	622,924	(456,301)
Distilled spirit	65,611	65,184	(427)	671,156	579,377	(91,779)
Vinous beverages	22,703	20,313	(2,390)	270,215	374,058	103,843
Malted fermented beverages	142,855	183,586	40,731	1,426,211	1,122,069	(304,142)
Interest and penalties on alcohol	18,689	0	(18,689)	442,891	0	(442,891)
GRT credit & eq taken healthy futures funds	144,474	0	(144,474)	(231,654)	0	(231,654)
Use of money and property	70	17	(53)	652	427	(225)
<b>TOTAL</b>	<b>1,648,363</b>	<b>1,876,552</b>	<b>188,189</b>	<b>17,859,004</b>	<b>16,163,700</b>	<b>(1,695,304)</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	7,042	0	(7,042)	14,168	0	(14,168)
Department of Law	128	0	(128)	2,220	0	(2,220)
Guam police-Indirect Cost	8,656	0	(8,656)	11,848	0	(11,848)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	3,982	0	(3,982)	16,374	0	(16,374)
Dept of Public Health & Social Service	182,157	0	(182,157)	691,254	251,710	(439,544)
Library - Indirect Cost	164	0	(164)	2,908	0	(2,908)
Department of Youth Affairs	4,102	0	(4,102)	11,290	0	(11,290)
Dept of Mental Health & Substance Abuse	13,387	0	(13,387)	60,104	0	(60,104)
Department of Labor	3,271	0	(3,271)	39,387	8	(38,719)
Department of Parks & Recreation	1,123	0	(1,123)	18,534	0	(18,534)
Department of Vocational Rehabilitation	32,163	0	(32,163)	55,088	9	(55,079)
Guam Energy Office	5,562	0	(5,562)	67,354	0	(67,354)
Guam Public Library System	341	0	(341)	3,732	0	(3,732)
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>282,878</b>	<b>0</b>	<b>(282,878)</b>	<b>894,271</b>	<b>339,786</b>	<b>(554,485)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	127,512	199,455	71,943	1,919,771	2,105,897	186,126
Rental of government land	3,117	3,737	620	27,130	22,765	(4,365)
Recording fee	35,391	29,973	(5,418)	298,030	254,861	(43,169)
Application fees	0	0	0	33	0	(33)
Certificates of document fees	8,499	8,368	(131)	107,684	86,998	(20,686)
Subpoena fees	58	0	(58)	216	145	(71)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>174,577</b>	<b>241,532</b>	<b>66,955</b>	<b>2,352,844</b>	<b>2,470,666</b>	<b>117,822</b>



Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Nine Months Ended June 30 2018

# DRAFT

	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	1,610	1,370	290)	5,490	3,145	2,345
Penalties - state tax payment	0	0	0	25	68	43
Dept of Revenue & Taxation - admin - 5%	6,212	7,024	812	72,093	58,330	13,763
Mayors' Council - repair of facilities 1/3	21,767	0	21,767)	319,911	0	319,911)
Dept of Parks & Rec - repair of facilities 1/3	21,767	0	21,767)	319,911	0	319,911)
GDOE - repair of facilities 1/3	21,767	0	21,767)	319,911	0	319,911)
Interest - Limited Gaming Fund	1,532	153	1,379)	2,361	915	1,446
Consolidated fund - 95%	52,850	133,449	80,599	612,391	1,108,281	495,890
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>127,505</b>	<b>141,946</b>	<b>14,441</b>	<b>1,564,611</b>	<b>1,170,739</b>	<b>(433,872)</b>
<b>Manpower Development Fund</b>						
Registration fees - non imm grant	0	0	0	0	0	0
Registration fees - GCC share	61,731	37,567	24,164)	537,024	44	536,980)
Registration fees - Labor share	27,947	16,100	11,847)	241,486	4	239,642)
Citation fee - non imm grant in temp worker	967	3,750	2,783)	24,768	4	24,764)
Use of money and property	0	1	(1)	254	0	254
<b>TOTAL</b>	<b>90,635</b>	<b>57,418</b>	<b>(33,217)</b>	<b>803,532</b>	<b>1,151,243</b>	<b>(347,711)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	2,620	0	2,620)	60,332	11,257	49,075)
Annual gun business registration / \$600	7,490	11,400	3,910)	13,064	13,200	136
Government of Guam ID / \$10	8	0	8)	309	0	309)
Traffic report copy fee / \$10	13,322	13,925	603)	129,705	125,508	4,197)
Police blotter report \$1 1st page / \$10 each	0	0	0	12	167	155)
Police clearance \$7 / \$1 per copy	40,893	45,195	4,302)	362,417	334,486	27,931)
Fingerprint record - security officer / \$75	1	0	1)	44	30	14)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	1	0	1)	36	64,100	64,064)
Firearm registration / \$40	13,249	12,840	409)	135,919	110,375	25,544)
Non-concealed firearm ID / \$25	1,103	7,353	(750)	85,584	82,302	3,282)
Concealed firearm ID / \$60	2,075	515	1,560)	25,087	49,028	23,941)
Fingerprinting fee / \$20	4,018	4,114	96)	41,774	38,556	3,218)
Subpoena fee	4	0	4)	124	42	82)
Abstract criminal records / \$15	425	1,755	330)	16,366	10,996	5,370)
Police clearance additional copies	666	537	129)	8,668	3,558	5,110)
Fine - unauthorized use uniform / \$500 max	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	207	342	135)	2,277	1,800	477)
Certified copy of records \$10	5	0	5)	177	230	53)
Firearm inspection fee \$5	2,176	2,817	641)	19,280	20,970	1,690)
Witness fees / \$35	16	0	16)	164	110	54)
Special event fee \$100	243	2,408	2,165)	4,166	22,855	18,689)
Restitutions GPD	127	0	127)	8,045	0	8,045)
Other revenues - GPD	3,975	0	3,975)	3,992	27,450	23,458)
Use of money and property	47	0	47)	1,842	0	1,842)
<b>TOTAL</b>	<b>100,671</b>	<b>103,201</b>	<b>2,530</b>	<b>919,384</b>	<b>917,020</b>	<b>2,364</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	13,337	7,715	5,622)	278,607	253,846	24,761)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,337</b>	<b>7,715</b>	<b>(5,622)</b>	<b>278,607</b>	<b>253,846</b>	<b>(24,761)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,783	3,915	132)	37,480	35,970	1,510)
Park vendor permits	16,562	9,700	6,862)	28,384	20,720	7,664)
Community programs fees	0	0	0	17	0	17)
Paseo Stadium fees	0	0	0	12,341	0	12,341)
Pool and beach fees	3,998	4,671	673)	28,568	29,022	454)
Recreational admin fees	4,007	4,605	598)	6,028	7,605	1,577)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	158	180	22)	9,057	9,815	758)
Paseo Recreational Center	0	0	0	0	0	0
Hagana / Tiyan Tennis Center	232	760	528)	3,710	4,366	656)
Guerrero Stadium / Tiyan Fields	0	0	0	4,534	0	4,534)
Tiyan Football / Soccer Field	0	0	0	25	0	25)
Baseball fields / Ypocpao	0	0	0	60	0	60)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	14	1	13)	215	55	160)
<b>TOTAL</b>	<b>28,334</b>	<b>33,832</b>	<b>(5,498)</b>	<b>138,419</b>	<b>187,532</b>	<b>(49,113)</b>

Government Of Guam  
Actual Revenues Compared to Priorated Adopted Revenues  
Special Revenue Funds  
Nine Months Ended June 30, 2016

# DRAFT

	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	61,549	90,586	28,619	661,439	735,125	73,686
Use of money and property	70	2	(68)	661	89	(572)
<b>TOTAL</b>	<b>62,019</b>	<b>90,569</b>	<b>28,550</b>	<b>662,100</b>	<b>735,214</b>	<b>73,114</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	37,294	0	(37,294)	167,817	72,070	95,817
Use of money and property	0	1	1	34	24	(10)
<b>TOTAL</b>	<b>37,294</b>	<b>1</b>	<b>(37,293)</b>	<b>167,852</b>	<b>72,094</b>	<b>(95,827)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	11,511	0	(11,511)	91,867	114,134	22,247
Solid waste bld package fee	4	0	(4)	37	300	263
Fee - household collection	559,260	559,043	(217)	5,130,448	4,954,773	(175,675)
Fee - compact Ordot tipping fee \$4 cu yd	881,763	829,859	(51,904)	8,091,973	7,623,252	(468,721)
Fee - uncompact Ordot tipping fee \$4 cu yd	131,103	142,522	11,419	1,136,242	1,269,150	130,908
Fee - uncompact Agat transfer station	0	20,217	20,217	0	101,599	101,599
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	24,516	24,516
Miscellaneous	0	0	0	14	0	(14)
Restoration charge	11	4,500	4,489	1,676	41,850	40,174
Transfer charge	170	20,545	20,375	25,972	79,003	53,031
Reactivation charge	2	300	298	242	1,600	1,358
Trash tags	2	220	218	239	2,308	2,069
Fee - uncompact Harmon transfer station	0	0	0	0	62,558	62,558
Interest from settlement Lagu	2,056	4,023	1,927	24,630	19,220	(5,610)
Use of money and property	1,161	3,473	2,312	16,281	15,146	(1,135)
<b>TOTAL</b>	<b>1,587,103</b>	<b>1,577,355</b>	<b>(9,748)</b>	<b>14,523,601</b>	<b>14,309,207</b>	<b>(214,394)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - veh de registration	376,493	335,365	(41,128)	3,613,547	3,130,375	(483,168)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>376,493</b>	<b>335,365</b>	<b>(41,128)</b>	<b>3,613,547</b>	<b>3,130,375</b>	<b>(483,168)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	49,945	77,413	27,468	546,402	110	546,292
Passport expedite fees	8,945	13,155	4,210	84,312	0	84,312
Passport expedite mail fees	898	10	(888)	10,670	0	10,670
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>59,788</b>	<b>90,578</b>	<b>30,790</b>	<b>641,384</b>	<b>110</b>	<b>641,274</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	789,922	864,655	74,733	25,127,723	24,936,326	(191,397)
Penalties and interest	97,187	282,868	185,701	569,651	750,400	180,749
Real property tax bank fees	6	0	(6)	975	0	(975)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	16	5	(11)	460	79	(381)
<b>TOTAL</b>	<b>893,131</b>	<b>1,147,528</b>	<b>254,397</b>	<b>25,698,809</b>	<b>25,694,804</b>	<b>(4,005)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,796,075	2,911,790	115,715	28,053,587	29,437,259	1,383,672
Use of money and property	33	508	475	203	1,562	1,359
<b>TOTAL</b>	<b>2,796,108</b>	<b>2,912,298</b>	<b>116,190</b>	<b>28,053,790</b>	<b>29,438,821</b>	<b>1,385,031</b>
<b>Water Protection Fund</b>						
Grading plan review fees	512	1,547	1,035	7,955	0	(7,955)
Clearing and grubbing permits	867	4,285	3,418	42,189	0	(42,189)
Stockpiling permits	206	0	(206)	12,552	0	(12,552)
Field citation violations	29	0	(29)	5,351	0	(5,351)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,614</b>	<b>5,832</b>	<b>4,218</b>	<b>67,957</b>	<b>0</b>	<b>(67,957)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	1,510	200	(1,310)	80,962	52,996	(27,966)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,510</b>	<b>\$ 200</b>	<b>\$ (1,310)</b>	<b>\$ 80,962</b>	<b>\$ 52,996</b>	<b>\$ (27,966)</b>