



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

Speaker Won Pat <speaker@judiwonpat.com>  
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

Wed, Feb 24, 2016 at 10:10 AM

2/24/2016 2/23/2016 Bureau of Budget and Management Research

Special Revenue Fund Tracking Report for the  
Guam Highway Fund, Solid Waste Operations Fund  
(Tipping Fees), Territorial Education Facilities Fund, 33-16-1395  
Tourist Attraction Fund, Healthy Futures Fund, and  
Customs and Quarantine Fund for Fiscal Year 2016  
for the month ending January 31, 2016

----- Forwarded message -----

From: **Frances Cruz** <frances.cruz@bbmr.guam.gov>  
Date: Tue, Feb 23, 2016 at 5:46 PM  
Subject: Special Revenue Fund Report - January 31, 2016  
To: Speaker Won Pat <speaker@judiwonpat.com>  
Cc: "Benjamin J.F. Cruz" <senator@senatorbjcruz.com>, admin@guamopa.org, BBMR Director & Deputy Director <management@bbmr.guam.gov>

Hafa Adai Honorable Speaker,

Attached is the Special Revenue Fund Tracking Report for the month of January 31, 2016. The original will be delivered tomorrow.

Senseramente,

**Frances F. Cruz**

Bureau of Budget and Management Research  
671-475-9429 (Ph)  
671-472-2825 (Fax)

2016 FEB 24 AM 10:27  
*[Handwritten signature]*

Uffisinan / Etmàs Ge'helo 'Gi Liheslaturan Guåhan  
**Office of Speaker Judith T. Won Pat, Ed.D.**  
Kumiten Idukasion Tinakhele', Kottura, Laibirihan Pubbleko siha yan Asunton Famalao'an  
155 Hesler Place, Suite 201, Hagatna, Guam 96910  
Tel: (671) 472-3586 Fax: (671) 472-3589  
www.guamlegislature.com / speaker@judiwonpat.com

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**Special Fund 1-31-2016.pdf**  
533K

33-16-1395  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 2/24/16  
Time: 10:10 AM  
Received By: [Signature]

1395



**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

**FEB 22 2016**

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

33-16-139.5  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 02-24-16  
Time: 11:12 AM  
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 January 31, 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>
<i>[Signature]</i>
Jose S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker  
Office of Public Accountability

**Attachment A**

**Government of Guam**  
**FY 2016 Special Revenue Fund Tracking**  
**For the month ending January 31, 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 Attractions 206	Healthy Futures 602	C&Q Inspections Services 209	
<b>FY 2016 (Oct 15-Sept 16)</b>								
(A) October	Actual	1,618,217	1,656,046	450,861	3,060,154	1,656,685	939,406	
(B) November	Actual	1,435,248	1,523,564	273,221	3,208,793	1,883,110	1,055,380	
(C) December	Actual	1,680,494	1,584,786	1,314,108	2,766,931	1,676,418	1,111,736	
(D) January	Actual	1,680,434	909,912	2,119,839	3,871,931	1,990,409	954,066	
(E) February	Forecast	1,476,156	1,504,721	7,306,313	3,727,808	911,536	1,307,387	
(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	
<b>(M) Tracking FY2016</b>		<b>19,623,388</b>	<b>18,455,817</b>	<b>30,913,423</b>	<b>39,710,298</b>	<b>20,095,510</b>	<b>14,070,573</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>(M-N)</b>	<b>(70,957)</b>	<b>(952,763)</b>	<b>2,316,570</b>	<b>1,087,179</b>	<b>(3,798,281)</b>	<b>(797,978)</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.

2/12/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 January 31, 2016 & 2015

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Page 1 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2016	January, 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	7,632	8,039	(407)	12,382	8,937	3,445
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>7,632</b>	<b>8,039</b>	<b>(407)</b>	<b>12,382</b>	<b>8,937</b>	<b>3,445</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	200	300	(100)	1,300	1,400	(100)
Commercial leases / license	395,341	45,543	349,798	571,735	552,179	19,556
Agriculture / residential land trust lease	237	853	(616)	1,325	1,604	(279)
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	32	43	(11)	121	524	(403)
<b>TOTAL</b>	<b>395,810</b>	<b>46,739</b>	<b>349,071</b>	<b>574,481</b>	<b>555,707</b>	<b>18,774</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	24,307	49,275	(24,968)	183,705	123,718	59,988
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>24,307</b>	<b>49,275</b>	<b>(24,968)</b>	<b>183,705</b>	<b>123,718</b>	<b>59,988</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	417	(417)
Passenger inspection fee - All	0	275	(275)	12,897	603	12,294
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	950,000	1,079,723	(129,723)	4,007,283	3,984,870	22,416
Cargo inspection fee - All	4,062	156,563	(152,502)	40,368	382,603	(322,235)
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	5	42	(37)
Use of money and property	4	12	(8)	12	38	(26)
<b>TOTAL</b>	<b>954,066</b>	<b>1,236,573</b>	<b>(282,507)</b>	<b>4,060,588</b>	<b>4,348,573</b>	<b>(287,985)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	4,133	6,226	(2,093)	18,632	21,916	(3,314)
Use of money and property	3	5	(3)	14	19	(5)
<b>TOTAL</b>	<b>4,136</b>	<b>6,231</b>	<b>(2,096)</b>	<b>18,647</b>	<b>21,965</b>	<b>(3,319)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	44,323	57,791	(13,469)	242,995	237,058	5,937
Use of money and property	15,204	0	15,204	80,810	0	80,810
<b>TOTAL</b>	<b>59,527</b>	<b>57,791</b>	<b>1,735</b>	<b>323,805</b>	<b>237,058</b>	<b>86,747</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	235,856	143,899	91,957	723,641	609,800	113,841
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>235,856</b>	<b>143,899</b>	<b>91,957</b>	<b>723,641</b>	<b>609,800</b>	<b>113,841</b>
<b>Environmental Health Fund</b>						
Health permits - business	6,064	10,055	(3,991)	43,328	37,202	6,126
PH registration and penalty	0	0	0	210	0	210
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	23,156	25,270	(2,114)	89,233	90,879	(1,646)
Administrative penalties	0	1,200	(1,200)	0	2,400	(2,400)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>29,220</b>	<b>36,525</b>	<b>(7,305)</b>	<b>132,771</b>	<b>130,481</b>	<b>2,290</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	318	1,151	(833)	4,343	5,212	(869)
Fire prevention fees	12,078	4,022	8,056	34,934	17,841	17,093
Other fees	42	14	28	49,982	42	49,940
Ambulance service	83,635	50,178	33,456	272,685	141,383	131,302
Fire citations	0	0	0	0	0	0
<b>TOTAL</b>	<b>96,072</b>	<b>55,365</b>	<b>40,708</b>	<b>361,944</b>	<b>164,478</b>	<b>197,466</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	17,935	10,245	7,690	76,807	53,020	23,788
Use of money and property	9	9	(1)	33	46	(13)
<b>TOTAL</b>	<b>17,944</b>	<b>10,254</b>	<b>7,689</b>	<b>76,840</b>	<b>53,065</b>	<b>23,775</b>

2/12/2016

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 31, 2016 & 2015

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Page 2 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2016	January, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	1,790	(1,790)	0	1,790	(1,790)
Use of money and property	4	15	(12)	8	70	(62)
<b>TOTAL</b>	<b>4</b>	<b>1,805</b>	<b>(1,802)</b>	<b>8</b>	<b>1,860</b>	<b>(1,852)</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%	39,594	109,418	(69,824)	166,112	280,835	(114,723)
Healthcare legislature appropriation - 40%	26,396	72,945	(46,549)	110,742	187,223	(76,482)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>65,990</b>	<b>182,363</b>	<b>(116,373)</b>	<b>276,854</b>	<b>468,058</b>	<b>(191,204)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	162,729	180,787	(18,058)	612,030	639,107	(27,077)
Diesel fuel tax	74,850	82,130	(7,280)	289,651	319,337	(29,685)
Other fuel tax	29,928	32,838	(2,911)	110,219	127,728	(17,510)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	438,722	434,337	4,385	1,707,907	1,673,025	34,882
Auto surcharge on other fuels	159,575	157,834	1,641	621,077	608,342	12,736
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>865,804</b>	<b>888,026</b>	<b>(22,222)</b>	<b>3,340,934</b>	<b>3,367,539</b>	<b>(26,605)</b>
Licenses and registrations	814,607	813,834	774	3,073,369	2,954,248	119,120
Use of money and property	24	0	24	92	1,080	(988)
<b>TOTAL</b>	<b>1,680,435</b>	<b>1,701,860</b>	<b>(21,425)</b>	<b>6,414,394</b>	<b>6,322,867</b>	<b>91,527</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	5,818	7,346	(1,528)	29,976	29,869	107
Use of money and property	5	14	(10)	23	51	(28)
<b>TOTAL</b>	<b>5,823</b>	<b>7,360</b>	<b>(1,538)</b>	<b>29,999</b>	<b>29,920</b>	<b>79</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,675,560	658,130	1,017,430	6,072,390	3,218,914	2,853,476
Cigars	916	1,256	(340)	3,431	15,594	(12,263)
Others	103,706	36,960	66,746	320,333	357,248	(36,915)
Distilled spirit	78,674	96,787	(18,114)	271,907	325,839	(53,932)
Vinous beverages	41,601	46,833	(5,033)	135,742	116,613	19,129
Malted fermented beverages	89,864	210,066	(120,203)	402,600	736,440	(333,840)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(133,200)	133,200	0	(887,640)	887,640
Use of money and property	88	46	42	216	859	(642)
<b>TOTAL</b>	<b>1,990,409</b>	<b>916,680</b>	<b>1,073,729</b>	<b>7,206,620</b>	<b>3,883,966</b>	<b>3,322,653</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	177,137	0	177,137	193,342	10,022	183,320
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	432	(432)	0	3,834	(3,834)
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	4,879	(4,879)	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	0	4,820	(4,820)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>177,137</b>	<b>5,311</b>	<b>171,826</b>	<b>252,029</b>	<b>33,895</b>	<b>218,034</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	125,290	77,209	48,081	482,433	871,900	(389,467)
Rental of government land	4,286	2,212	2,075	11,797	9,447	2,350
Recording fee	19,127	22,067	(2,940)	97,243	101,858	(4,615)
Application fees	0	0	0	0	0	0
Certificates of document fees	6,551	9,099	(2,548)	38,157	39,492	(1,335)
Subpoena fees	0	140	(140)	70	175	(105)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>155,253</b>	<b>110,726</b>	<b>44,527</b>	<b>629,699</b>	<b>1,022,871</b>	<b>(393,172)</b>

2/12/2016

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 31, 2016 & 2015

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Page 3 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2016	January, 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	651	722	(70)	2,293	178	2,115
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	6,683	7,153	(471)	27,738	33,642	(5,904)
Mayors' Council - repair of facilities 1/3	0	0	0	0	0	0
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	0	0
GDCE - repair of facilities 1/3	0	0	0	0	0	0
Interest - Limited Gaming Fund	754	(524)	1,278	822	(36)	858
Consolidated fund - 95%	126,970	135,913	(8,942)	527,032	639,205	(112,173)
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>135,057</b>	<b>143,263</b>	<b>(8,206)</b>	<b>557,885</b>	<b>672,989</b>	<b>(115,104)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	31,792	0	31,792	144,407	0	144,407
Registration fees - Labor share	13,625	0	13,625	61,889	0	61,889
Citation fee - non immigration temp worker	0	3,350	(3,350)	14,000	4,400	9,600
Use of money and property	7	12	(6)	30	117	(87)
<b>TOTAL</b>	<b>45,423</b>	<b>3,362</b>	<b>42,061</b>	<b>220,325</b>	<b>4,517</b>	<b>215,808</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	(1,103)	1,103	3,812	8,823	(5,011)
Annual gun business registration / \$600	0	0	0	600	600	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	11,882	13,743	(1,861)	55,345	51,380	3,965
Police blotter report \$1 1st page / \$.10 each	2	0	2	2	26	(24)
Police clearance \$7 / \$1 per copy	32,460	42,890	(10,430)	132,015	177,933	(45,918)
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	29,450	0	29,450	63,950	40	63,910
Firearm registration / \$40	9,800	12,600	(2,800)	49,120	51,523	(2,403)
Non-concealed firearm ID / \$25	8,815	7,838	977	40,076	28,337	11,739
Concealed firearm ID / \$60	5,768	3,605	2,163	25,956	17,613	8,343
Fingerprinting fee / \$20	4,148	4,114	34	16,898	16,130	1,768
Subpoena fee	0	0	0	0	35	(35)
Abstract criminal records / \$15	1,170	1,185	(15)	4,171	4,320	(149)
Police clearance additional copies	440	504	(64)	1,364	1,646	(282)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	324	281	63	837	765	72
Certified copy of records / \$10	50	0	50	100	20	80
Firearm inspection fee / \$5	1,899	2,233	(334)	8,838	8,749	89
Witness fees / \$35	0	0	0	35	79	(44)
Special event fee / \$100	1,634	(259)	1,893	9,568	1,505	8,063
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	500	(500)	12,950	500	12,450
Use of money and property	0	17	(17)	0	17	(17)
<b>TOTAL</b>	<b>107,842</b>	<b>88,128</b>	<b>19,714</b>	<b>425,672</b>	<b>369,071</b>	<b>56,601</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	6,440	4,360	2,080	53,410	39,625	13,785
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,440</b>	<b>4,360</b>	<b>2,080</b>	<b>53,410</b>	<b>39,625</b>	<b>13,785</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,130	3,140	(10)	16,125	14,755	1,370
Park vendor permits	435	1,160	(725)	3,085	1,870	1,195
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	1,700	(1,700)	0	3,586	(3,586)
Pool and beach fees	2,714	3,411	(697)	9,414	9,862	(448)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	210	225	(15)	4,011	4,163	(152)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	(515)	1,770	(2,285)	0	2,715	(2,715)
Gurrero Stadium / Tiyan Fields	2,075	0	2,075	2,075	150	1,925
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	180	(180)	0	180	(180)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	5	6	(1)	20	41	(22)
<b>TOTAL</b>	<b>8,055</b>	<b>11,592</b>	<b>(3,537)</b>	<b>34,710</b>	<b>37,322</b>	<b>(2,612)</b>

2/12/2016

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 January 31, 2016 & 2015

DRAFT

Page 4 of 4

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2016	January, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Public School Library Resources Fund</b>						
School library resources fund	74,456	77,769	(3,314)	248,861	231,448	17,413
Use of money and property	14	26	(11)	35	116	(82)
<b>TOTAL</b>	<b>74,470</b>	<b>77,795</b>	<b>(3,325)</b>	<b>248,896</b>	<b>231,564</b>	<b>17,332</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	24,000	96,000	(72,000)
Use of money and property	2	16	(14)	15	26	(11)
<b>TOTAL</b>	<b>2</b>	<b>16</b>	<b>(14)</b>	<b>24,015</b>	<b>96,026</b>	<b>(72,011)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	48,104	0	48,104
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	(141)	609,000	(609,141)	1,624,824	2,643,135	(918,311)
Fee - compact Ordot tipping fee \$4 cu yd	800,000	850,073	(50,073)	3,460,255	3,397,363	62,893
Fee - uncompact Ordot tipping fee \$4 cu yd	110,000	152,196	(42,196)	525,835	599,932	(74,097)
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Matojoi 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	8,962	0	8,962
Use of money and property	53	1,569	(1,516)	6,329	6,033	296
<b>TOTAL</b>	<b>909,912</b>	<b>1,612,839</b>	<b>(702,927)</b>	<b>5,674,309</b>	<b>6,546,462</b>	<b>(872,154)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	361,735	382,740	(21,005)	1,367,167	1,318,320	48,847
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>361,735</b>	<b>382,740</b>	<b>(21,005)</b>	<b>1,367,167</b>	<b>1,318,320</b>	<b>48,847</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	66,625	69,058	(2,443)	216,833	199,036	17,797
Passport expedite fees	7,831	8,702	(871)	32,029	32,412	(384)
Passport expedite mail fees	1,024	1,022	2	3,110	3,563	(443)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,480</b>	<b>78,792</b>	<b>(3,312)</b>	<b>251,971</b>	<b>235,011</b>	<b>16,970</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,075,389	77,490	1,997,900	3,914,356	431,091	3,483,266
Penalties and interest	44,450	16,852	27,598	244,092	111,278	132,814
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	0	2	(2)	2	13	(11)
<b>TOTAL</b>	<b>2,119,839</b>	<b>94,343</b>	<b>2,025,496</b>	<b>4,158,450</b>	<b>542,381</b>	<b>3,616,069</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	3,871,931	3,552,404	319,527	12,907,731	11,566,216	1,341,515
Use of money and property	0	64	(64)	79	210	(131)
<b>TOTAL</b>	<b>3,871,931</b>	<b>3,552,468</b>	<b>319,463</b>	<b>12,907,810</b>	<b>11,566,426</b>	<b>1,341,384</b>
<b>Water Protection Fund</b>						
Grading plan review fees	0	30	(30)	935	1,839	(904)
Clearing and grubbing permits	803	348	455	13,120	4,992	8,129
Stockpiling permits	0	51	(51)	3,159	2,740	419
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>803</b>	<b>429</b>	<b>374</b>	<b>17,215</b>	<b>9,571</b>	<b>7,644</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	5,100	22,930	(17,830)	9,811	24,020	(14,209)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,100</b>	<b>\$ 22,930</b>	<b>\$ (17,830)</b>	<b>\$ 9,811</b>	<b>\$ 24,020</b>	<b>\$ (14,209)</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 06/30 closing. Estimates are recorded for the Provision for Refunds; Section 20 revenues are prorated over 12 months using straight-line.

2/12/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 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	5,424	7,632	2,208	41,967	12,382	(29,585)
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>5,424</b>	<b>7,632</b>	<b>2,208</b>	<b>41,967</b>	<b>12,382</b>	<b>(29,585)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	316	200	(116)	1,465	1,300	(165)
Commercial leases / license	132,914	395,341	262,427	556,982	571,735	14,753
Agriculture / residential land trust lease	482	237	(245)	1,136	1,325	189
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	121	32	(89)	577	121	(456)
<b>TOTAL</b>	<b>133,833</b>	<b>395,810</b>	<b>261,977</b>	<b>560,160</b>	<b>574,481</b>	<b>14,321</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	208,223	24,307	(183,916)	446,516	183,705	(262,811)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>208,223</b>	<b>24,307</b>	<b>(183,916)</b>	<b>446,516</b>	<b>183,705</b>	<b>(262,811)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	139	0	(139)
Passenger inspection fee - All	92	0	(92)	202	12,897	12,695
Passenger inspection fee - Port Authority	4,421	0	(4,421)	24,520	0	(24,520)
Passenger inspection fee - Airport Authority	992,987	950,000	(42,987)	3,687,838	4,007,287	319,449
Cargo inspection fee - All	70,740	4,062	(66,678)	192,369	40,388	(151,981)
Cargo inspection fee - All	807	0	(807)	2,236	0	(2,236)
Cargo inspection fee - All	108,951	0	(108,951)	301,664	0	(301,664)
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	0	0	0	0	0	0
Cargo inspection fee - All	4,286	0	(4,286)	10,049	0	(10,049)
Cargo inspection fee - All	10,944	0	(10,944)	28,855	0	(28,855)
Cargo inspection fee - All	1,953	0	(1,953)	2,184	5	(2,179)
Cargo inspection fee - All	195	4	(191)	154	12	(142)
Cargo inspection fee - All	1,195,286	954,066	(241,220)	4,250,210	4,060,586	(189,622)
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	7,590	4,133	(3,457)	20,140	18,632	(1,508)
Use of money and property	13	3	(10)	48	14	(34)
<b>TOTAL</b>	<b>7,603</b>	<b>4,136</b>	<b>(3,467)</b>	<b>20,188</b>	<b>18,647</b>	<b>(1,541)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	60,220	44,323	(15,897)	290,488	242,995	(47,493)
Use of money and property	0	15,204	15,204	0	80,810	80,810
<b>TOTAL</b>	<b>60,220</b>	<b>59,527</b>	<b>(693)</b>	<b>290,488</b>	<b>323,805</b>	<b>33,317</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	172,451	235,856	63,405	716,685	723,641	6,956
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>172,451</b>	<b>235,856</b>	<b>63,405</b>	<b>716,685</b>	<b>723,641</b>	<b>6,956</b>
<b>Environmental Health Fund</b>						
Health permits - business	10,383	6,064	(4,319)	48,042	43,328	(4,714)
PH registration and penalty	637	0	(637)	4,051	210	(3,841)
De-faiting inspection and certificates	12	0	(12)	47	0	(47)
Health certificates	25,325	23,156	(2,169)	91,925	89,233	(2,692)
Administrative penalties	1,545	0	(1,545)	3,174	0	(3,174)
Use of money and property	12	0	(12)	47	0	(47)
<b>TOTAL</b>	<b>37,914</b>	<b>29,220</b>	<b>(8,694)</b>	<b>147,286</b>	<b>132,771</b>	<b>(14,515)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	358	318	(40)	4,927	4,343	(584)
Fire prevention fees	6,206	12,078	5,872	28,783	34,934	6,151
Other fees	141	42	(99)	500	49,982	49,482
Ambulance service	61,485	83,635	22,150	207,796	272,685	64,889
Fire citations	23	0	(23)	1,470	0	(1,470)
<b>TOTAL</b>	<b>68,213</b>	<b>96,072</b>	<b>27,859</b>	<b>243,476</b>	<b>361,944</b>	<b>118,468</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	12,519	17,935	5,416	63,975	76,807	12,832
Use of money and property	118	9	(109)	250	33	(217)
<b>TOTAL</b>	<b>12,637</b>	<b>17,944</b>	<b>5,307</b>	<b>64,225</b>	<b>76,840</b>	<b>12,615</b>



2/12/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 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	722	0	(722)	23,189	0	(23,189)
Use of money and property	8	4	(5)	65	8	(57)
<b>TOTAL</b>	<b>730</b>	<b>4</b>	<b>(727)</b>	<b>23,254</b>	<b>8</b>	<b>(23,246)</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%	146,137	39,594	(106,543)	338,066	166,112	(171,954)
Healthcare legislature appropriation - 40%	97,425	26,396	(71,029)	225,378	110,742	(114,636)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>243,562</b>	<b>65,990</b>	<b>(177,572)</b>	<b>563,444</b>	<b>276,854</b>	<b>(286,590)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	193,652	162,729	(30,923)	630,149	612,060	(18,089)
Diesel fuel tax	71,695	74,850	3,155	307,290	289,651	(17,639)
Other fuel tax	28,604	29,928	1,324	122,099	110,219	(11,880)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	559,821	438,722	(121,099)	1,849,465	1,707,907	(141,558)
Auto surcharge on other fuels	44,867	159,575	114,708	649,838	621,077	(28,761)
Condition for deposit fee penalty	1,514	0	(1,514)	1,555	0	(1,555)
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>900,153</b>	<b>865,804</b>	<b>(34,349)</b>	<b>3,560,396</b>	<b>3,340,934</b>	<b>(219,462)</b>
Licenses and registrations	764,440	814,607	50,167	2,938,917	3,073,369	134,452
Use of money and property	126	24	(102)	915	92	(823)
<b>TOTAL</b>	<b>1,664,719</b>	<b>1,680,435</b>	<b>15,716</b>	<b>6,500,228</b>	<b>6,414,394</b>	<b>(85,834)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,731	5,818	(1,913)	30,518	29,976	(542)
Use of money and property	28	5	(23)	55	23	(32)
<b>TOTAL</b>	<b>7,759</b>	<b>5,823</b>	<b>(1,936)</b>	<b>30,573</b>	<b>29,999</b>	<b>(574)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,847,253	1,675,560	(171,693)	4,489,742	6,072,390	1,582,648
Cigars	2,595	916	(1,679)	11,597	3,431	(8,166)
Others	94,909	103,708	8,797	578,733	320,333	(258,400)
Distilled spirit	120,592	78,674	(41,918)	324,382	271,907	(52,475)
Vinous beverages	55,160	41,601	(13,559)	137,045	135,742	(1,303)
Malted fermented beverages	248,545	89,864	(158,681)	724,232	402,600	(321,632)
Interest and penalties on alcohol	69,924	0	(69,924)	184,397	0	(184,397)
GRT credit & adj taken healthy futures funds	(123,625)	0	123,625	(496,360)	0	496,360
Use of money and property	47	88	41	498	216	(182)
<b>TOTAL</b>	<b>2,315,400</b>	<b>1,990,409</b>	<b>(324,991)</b>	<b>5,954,176</b>	<b>7,206,620</b>	<b>1,252,444</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	288	0	(288)	699	0	(699)
Department of Law	46	0	(46)	112	0	(112)
Guam police-Indirect Cost	412	0	(412)	999	0	(999)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	1,438	0	(1,438)	4,741	0	(4,741)
Dept of Public Health & Social Service	65,458	177,137	111,679	126,370	193,342	66,972
Library - Indirect Cost	624	0	(624)	1,886	0	(1,886)
Department of Youth Affairs	377	0	(377)	1,843	0	(1,843)
Dept of Mental Health & Substance Abuse	19,929	0	(19,929)	29,631	0	(29,631)
Department of Labor	3,152	0	(3,152)	24,046	0	(24,046)
Department of Parks & Recreation	406	0	(406)	15,253	0	(15,253)
Department of Vocational Rehabilitation	1,150	0	(1,150)	16,795	58,687	41,892
Guam Energy Office	1,408	0	(1,408)	4,838	0	(4,838)
Guam Public Library System	123	0	(123)	2,708	0	(2,708)
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>94,811</b>	<b>177,137</b>	<b>82,326</b>	<b>229,921</b>	<b>252,029</b>	<b>22,108</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	196,689	125,290	(71,400)	925,727	482,433	(443,295)
Rental of government land	3,157	4,286	1,129	12,455	11,797	(658)
Recording fee	29,054	19,127	(9,928)	126,135	97,243	(28,893)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,290	6,551	(5,739)	46,002	38,157	(7,845)
Subpoena fees	50	0	(50)	72	70	(2)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>241,240</b>	<b>155,253</b>	<b>(85,987)</b>	<b>1,110,391</b>	<b>629,699</b>	<b>(480,692)</b>

2/12/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 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	96	651	553	450	2,293	1,843
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	6,988	6,683	(305)	29,037	27,738	(1,299)
Mayors' Council - repair of facilities 1/3	59,810	0	(59,810)	59,810	0	(59,810)
Dept of Parks & Rec - repair of facilities 1/3	59,810	0	(59,810)	59,810	0	(59,810)
GDOE - repair of facilities 1/3	59,810	0	(59,810)	59,810	0	(59,810)
Interest - Limited Gaming Fund	0	754	754	259	822	563
Consolidated fund - 95%	0	126,970	126,970	418,935	527,032	108,097
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>186,516</b>	<b>135,057</b>	<b>(51,459)</b>	<b>640,629</b>	<b>557,885</b>	<b>(82,744)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	32,101	31,792	(309)	105,589	144,407	38,818
Registration fees - Labor share	14,039	13,825	(414)	47,240	61,889	14,649
Citation fee - non immigration temp worker	2,467	0	(2,467)	8,101	14,000	5,899
Use of money and property	29	7	(23)	142	30	(112)
<b>TOTAL</b>	<b>48,636</b>	<b>45,423</b>	<b>(3,213)</b>	<b>161,072</b>	<b>220,325</b>	<b>59,253</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	1,612	0	(1,612)	9,225	3,812	(5,413)
Annual gun business registration / \$600	469	0	(469)	2,120	600	(1,520)
Government of Guam ID / \$10	8	0	(8)	28	0	(28)
Traffic report copy fee / \$10	13,726	11,882	(1,844)	51,700	55,345	3,645
Police blotter report \$1 1st page / \$.10 each	0	2	2	12	2	(10)
Police clearance \$7 / \$1 per copy	41,493	32,460	(9,033)	150,182	132,015	(18,167)
Filing record - security officer / \$75	1	0	(1)	37	15	(22)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	1	29,450	29,449	17	63,950	63,933
Firearm registration / \$40	16,121	9,800	(6,321)	57,115	49,120	(7,995)
Non-concealed firearm ID / \$25	8,903	8,815	(88)	32,294	40,076	7,782
Concealed firearm ID / \$60	2,297	5,768	3,471	10,002	25,956	15,954
Fingerprinting fee / \$20	4,100	4,148	48	15,675	16,898	1,223
Subpoena fee	27	0	(27)	62	0	(62)
Abstract criminal records / \$15	2,017	1,170	(847)	7,111	4,171	(2,940)
Police clearance additional copies	915	440	(475)	2,976	1,384	(1,592)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	306	324	18	850	837	(13)
Certified copy of records / \$10	15	50	35	41	100	59
Firearm inspection fee / \$5	1,983	1,899	(84)	7,341	8,838	1,497
Witness fees / \$35	4	0	(4)	78	35	(43)
Special event fee / \$100	435	1,634	1,199	1,746	9,568	7,822
Restitutions GPD	1,703	0	(1,703)	5,283	0	(5,283)
Other revenues - GPD	17	0	(17)	17	12,950	12,933
Use of money and property	45	0	(45)	164	0	(164)
<b>TOTAL</b>	<b>96,198</b>	<b>107,842</b>	<b>11,644</b>	<b>354,076</b>	<b>425,672</b>	<b>71,596</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	7,300	6,440	(860)	54,750	53,410	(1,340)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,300</b>	<b>6,440</b>	<b>(860)</b>	<b>54,750</b>	<b>53,410</b>	<b>(1,340)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,998	3,130	(1,868)	18,714	16,125	(2,589)
Park vendor permits	1,632	435	(1,197)	7,355	3,065	(4,290)
Community programs fees	0	0	0	17	0	(17)
Paseo Stadium fees	3,632	0	(3,632)	5,166	0	(5,166)
Pool and beach fees	4,117	2,714	(1,403)	12,644	9,414	(3,230)
Recreational admin fees	3	0	(3)	1,348	0	(1,348)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	866	210	(656)	4,286	4,011	(275)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	1,415	(515)	(1,930)	2,242	0	(2,242)
Guerrero Stadium / Tiyan Fields	512	2,075	1,563	3,179	2,075	(1,104)
Tiyan Football / Soccer Field	0	0	0	25	0	(25)
Baseball fields: Ypaopao	60	0	(60)	60	0	(60)
Recreational water use plan	0	0	0	0	0	0
Use of money and property	28	6	(22)	74	20	(54)
<b>TOTAL</b>	<b>17,263</b>	<b>8,055</b>	<b>(9,208)</b>	<b>55,110</b>	<b>34,710</b>	<b>(20,400)</b>

2/12/2016

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 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	78,926	74,456	(4,471)	238,986	248,861	9,875
Use of money and property	65	14	(51)	341	35	(306)
<b>TOTAL</b>	<b>78,991</b>	<b>74,470</b>	<b>(4,521)</b>	<b>239,327</b>	<b>248,896</b>	<b>9,569</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	111,872	24,000	(87,872)
Use of money and property	7	2	(5)	28	15	(13)
<b>TOTAL</b>	<b>7</b>	<b>2</b>	<b>(5)</b>	<b>111,900</b>	<b>24,015</b>	<b>(87,885)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	10,556	0	(10,556)	46,762	48,104	1,342
Solid waste bid package fee	4	0	(4)	17	0	(17)
Fee - household collection	554,759	(141)	(554,900)	2,344,153	1,624,824	(719,329)
Fee - compact Ordof tipping fee \$4 cu yd	939,519	800,000	(139,519)	3,732,758	3,460,255	(272,503)
Fee - uncompact Ordof tipping fee \$4 cu yd	126,448	110,000	(16,448)	456,718	525,835	69,117
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	7	0	(7)	14	0	(14)
Restoration charge	11	0	(11)	1,621	0	(1,621)
Transfer charge	175	0	(175)	25,128	0	(25,128)
Reactivation charge	2	0	(2)	233	0	(233)
Trash tags	2	0	(2)	230	0	(230)
Interest from settlement Lagu	3,081	0	(3,081)	14,425	8,962	(5,463)
Use of money and property	2,802	53	(2,749)	11,314	6,329	(4,985)
<b>TOTAL</b>	<b>1,637,366</b>	<b>909,912</b>	<b>(727,454)</b>	<b>6,633,373</b>	<b>5,674,309</b>	<b>(959,064)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	460,723	361,735	(98,988)	1,591,574	1,367,167	(224,407)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>460,723</b>	<b>361,735</b>	<b>(98,988)</b>	<b>1,591,574</b>	<b>1,367,167</b>	<b>(224,407)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	66,519	66,625	106	198,187	216,833	18,646
Passport expedite fees	8,692	7,831	(862)	31,091	32,029	938
Passport expedite mail fees	1,118	1,024	(94)	3,717	3,110	(607)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>76,329</b>	<b>75,480</b>	<b>(850)</b>	<b>232,995</b>	<b>251,972</b>	<b>18,976</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,183,103	2,076,738	893,635	1,748,044	3,914,356	2,166,312
Penalties and interest	27,907	44,450	16,543	116,418	244,092	127,674
Real property tax bank fees	0	0	0	499	0	(499)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	23	0	(23)	81	2	(79)
<b>TOTAL</b>	<b>1,211,033</b>	<b>2,121,188</b>	<b>910,155</b>	<b>1,865,042</b>	<b>4,158,450</b>	<b>2,293,408</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	3,896,591	3,871,931	(24,660)	11,828,444	12,907,731	1,079,287
Use of money and property	29	15	(14)	106	79	(27)
<b>TOTAL</b>	<b>3,896,620</b>	<b>3,871,946</b>	<b>(24,674)</b>	<b>11,828,550</b>	<b>12,907,810</b>	<b>1,079,260</b>
<b>Water Protection Fund</b>						
Grading plan review fees	1,892	0	(1,892)	3,947	935	(3,012)
Clearing and grubbing permits	1,934	803	(1,131)	10,546	13,120	2,574
Stockpiling permits	1,036	0	(1,036)	4,175	3,159	(1,016)
Field citation violations	176	0	(176)	3,083	0	(3,083)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,038</b>	<b>803</b>	<b>(4,235)</b>	<b>21,751</b>	<b>17,215</b>	<b>(4,537)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	15,933	5,100	(10,833)	19,734	9,811	(9,923)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 15,933</b>	<b>\$ 5,100</b>	<b>\$ (10,833)</b>	<b>\$ 19,734</b>	<b>\$ 9,811</b>	<b>\$ (9,923)</b>