

**APPENDIX C**  
**DETAILED COST ESTIMATES**

**TABLE 4-1**  
**CAPITAL AND CONSTRUCTION COSTS FOR FULL FACILITY**  
**AND**

**TABLE 4-2**  
**CAPITAL AND CONSTRUCTION COSTS FOR CORE FACILITY**

Table 4-1					
Capital and Construction Costs for Full Facility					
					Total
					Estimated
					Bid Price
					Guam
					At
					Bid
					Date
<b>Preparatory Activities</b>					
Nursery - Establish Plant					
Nursery at Remote Site,		Unit \$	At Bid Time	Estimated	
Collect plants to site,		Seattle	141.61%	Bid Price	
Tend Plants for two years,		1992	x Seattle	Guam	
Prep. for transfer, transfer.	Units	\$/Unit	\$/Unit	At Bid Date	
May be as a DoA GoveGuam Function					
or as Contract for delivered plants.					
Plan Activity	1	\$30,000.00	\$42,483.00	\$42,483	
Land Lease-SF	87,120	\$0.75	\$1.06	\$92,528	
Develop Site-SF	87,120	\$1.50	\$2.12	\$185,056	
Collect-LS	1	\$100,000	\$141,610	\$141,610	
Tend-Man/Yrs w/Tools	4	\$30,000	\$42,483	\$169,932	
Prepare-LS	1	\$50,000	\$70,805	\$70,805	
Transfer-LS	1	\$75,000	\$106,208	\$106,208	
<b>Total Nursery</b>				<b>\$808,621</b>	<b>\$808,621</b>
<b>Primary Buildings-</b>					
Excluding Acrylics, Exhibits.					
					Unit \$
					Guam
Life Support System		Unit \$	At Bid Time	Estimated	
Outside Exhibits, Site		Seattle	141.61%	Bid Price	
Work and Project		1992	x Seattle	Guam	
Overhead	Area	\$/Unit	\$/Unit	At Bid Date	
	SF				
Theater/Ticket	3,200	\$110	\$156	\$498,467	
Gift	2,000	\$110	\$156	\$311,542	
Administration	4,400	\$110	\$156	\$685,392	
Coral Garden	7,500	\$125	\$177	\$1,327,594	
Predators in the Pass - Main Floor	6,900	\$125	\$177	\$1,221,386	
Deep (Footprint)	7,400	\$125	\$177	\$1,309,893	
Open Sea	9,300	\$125	\$177	\$1,646,216	
Restless Sea Building Aspects	3,900	\$80	\$113	\$441,823	
Building Rock Excavation-CY	8,120	\$25	\$35.40	\$287,468	
Building Mass Conc. Structures-CY	850	\$250	\$354	\$300,921	
Covered Walkway	6,200	\$30	\$42	\$263,395	
Elevated Walkway	2,200	\$40	\$57	\$124,617	
Basement LSS	4,000	\$90	\$127	\$509,796	
Basement Holding	4,200	\$90	\$127	\$535,286	
Service Building & OS Holding	4,000	\$80	\$113	\$453,152	
<b>Building Totals</b>	<b>74,170</b>			<b>\$9,916,948</b>	<b>\$9,916,948</b>
<b>Building Totals Less Walkways</b>	<b>65,770</b>				
<b>Exhibit Buildings</b>	<b>43,200</b>				

**Table 4-1  
Capital and Construction Costs for Full Facility**

**Acrylics - Major Tanks**

		Unit \$ Guam	At Bid Time	Estimated Bid Price Guam	
	Volume CF	Unit \$ Seattle 1992 \$/Unit	141.61% x Seattle \$/Unit	At Bid Date	
Coral	240	\$1,100	\$1,558	\$373,850	
Coral	220	\$1,100	\$1,558	\$342,696	
Coral	67	\$1,100	\$1,558	\$103,847	
Coral	40	\$1,100	\$1,558	\$62,308	
Predators	167	\$1,100	\$1,558	\$259,618	
Predators	200	\$1,100	\$1,558	\$311,542	
Open Sea	65	\$1,100	\$1,558	\$100,764	
Open Sea	362	\$1,100	\$1,558	\$564,280	
Open Sea	160	\$1,100	\$1,558	\$249,234	
<b>Acrylic Totals</b>	<b>1520</b>			<b>\$2,368,141</b>	<b>\$2,368,141</b>

**Exhibits - Inside**

		Unit \$ Guam	At Bid Time	Estimated Bid Price Guam	
		Unit \$ Seattle 1992 \$/Unit	141.61% x Seattle \$/Unit	At Bid Date	
<b>1. Tank Dressing - Based on Gallons</b>					
Coral Garden	135,000	\$2.75	\$3.89	\$525,727	
Predators in the Pass - Main Floor	48,000	\$2.75	\$3.89	\$186,925	
Open Sea	135,000	\$2.75	\$3.89	\$525,727	
<b>2. Interpretive Areas - based on SF</b>					
<b>Small Tanks, Audio, Video, Millwork</b>					
Coral Garden	6,000	\$15.50	\$21.95	\$131,697	
Predators in the Pass - Main Floor	6,100	\$15.50	\$21.95	\$133,892	
Deep	7,400	\$15.50	\$21.95	\$162,427	
Deep - Special	2,400	\$200.00	\$283.22	\$679,728	
Open Sea	7,800	\$15.50	\$21.95	\$171,206	
Restless Sea	3,900	\$15.50	\$21.95	\$85,603	
<b>3. Miscel. Exhibits - Based on SF</b>					
<b>Dry Exhibits, Signage</b>					
Coral Garden	6,000	\$13.10	\$18.55	\$111,305	
Predators in the Pass - Main Floor	6,100	\$13.10	\$18.55	\$113,161	
Deep	7,400	\$13.10	\$18.55	\$137,277	
Open Sea	7,800	\$13.10	\$18.55	\$144,697	
Restless Sea	3,900	\$13.10	\$18.55	\$72,349	
<b>Total Inside Exhibits</b>				<b>\$3,181,722</b>	<b>\$3,181,722</b>

**Table 4-1  
Capital and Construction Costs for Full Facility**

<b>Life Support Systems</b>						
Based On 3600 x 141.6% x GPM^0.69						
			Flow Rate	% of Full Costs	Estimated Bid Price	
Element	Type		GPM	LSS	Bid 4/94	
Highland Forest-Treat.	R-Pump,Filt.,Ozone		273	100%	\$244,727	
Highland Forest-Falls	R-Pump Only		2,422	40%	\$441,024	
Mangrove	R-Pump,Filt.,Ozone		210	100%	\$204,283	
Pacific Shore	FT-Flow Thru		41	10%	\$6,625	
Restless Sea	R-Pump,Ozone		2,369	40%	\$434,344	
Coral - Main	FT-Flow Thru		748	10%	\$49,018	
Coral - Secondary	FT-Flow Thru		7	10%	\$2,043	
Predators - Main	FT-Flow Thru		532	10%	\$38,743	
Predators-Secondary	FT-Flow Thru		7	10%	\$2,043	
Challenger Deep-Small	FT-Flow Thru		15	10%	\$3,297	
Open Sea-Main	R-Pump,Filt.,Ozone		1,496	100%	\$790,803	
Open Sea-Lrg.2ndy	FT-Flow Thru		30	10%	\$5,318	
Open Sea-Secondary	FT-Flow Thru		7	10%	\$2,043	
Misc.FW Tanks	R-Pump, Filt.		7	60%	\$12,261	
<b>Total LSS</b>					<b>\$2,236,574</b>	<b>\$2,236,574</b>
<b>Outdoor Exhibits</b>						
				Unit \$		
				Guam		
		Unit \$	At Bid Time	Estimated		
		Seattle	141.61%	Bid Price		
	Area	1992	x Seattle	Guam		
	SF	\$/Unit	\$/Unit	At Bid Date		
Highland Forest	38,355	\$23.63	\$33.46	\$1,283,452		
Mangrove	28,380	\$23.51	\$33.29	\$944,841		
Pacific Shore	28,975	\$21.32	\$30.19	\$874,792		
Lowland Strand	38,850	\$19.36	\$27.42	\$1,065,100		
Floral Gardens	87,120	\$15.69	\$22.22	\$1,935,685		
Demonstration Area	3,900	\$15.00	\$21.24	\$82,842		
<b>Total Outdoor Exhibits</b>					<b>\$6,186,712</b>	<b>\$6,186,712</b>
<b>Site Work/Infrastructure</b>						
				Unit \$		
				Guam		
		Unit \$	At Bid Time	Estimated		
		Seattle	141.61%	Bid Price		
		1992	x Seattle	Guam		
Item and Units	Units	\$/Unit	\$/Unit	At Bid Date		
• Other Site Grading and Dr.	1	\$150,000	\$212,415	\$212,415		
• Process Water Drainage System	1	\$300,000	\$424,830	\$424,830		
• Process Water Supply System	1	\$500,000	\$708,050	\$708,050		
• Domestic Water & Sewer Needs	1	\$320,000	\$453,152	\$453,152		
• Roads, Parking and Access	1	\$400,000	\$566,440	\$566,440		
• Electrical	1	\$180,000	\$254,898	\$254,898		
• Highway Traffic Control	1	\$1,000,000	\$1,416,100	\$1,416,100		
• Miscellaneous	1	\$200,000	\$283,220	\$283,220		
<b>Total Site Work</b>					<b>\$4,319,105</b>	<b>\$4,319,105</b>
Estimated Base Const.Costs w/o OH and Contingencies>>>					\$29,017,823	
Design Contingencies 6%					\$1,735,321	
<b>Estimated Bid Price</b>					<b>\$30,753,145</b>	

Table 4-1							
Capital and Construction Costs for Full Facility							
Total Capital Costs	Per above	Design	Estimated	Construction	Estimated		
	Estimates	Contengencies	Bid Price	Contengencies	Costr. Costs		
		6%		4%			
<b>Construction Costs</b>							
• Nursery	\$808,621	\$48,357	\$856,979	\$34,279	\$891,258		
• Primary Buildings	\$9,916,948	\$593,052	\$10,510,001	\$420,400	\$10,930,401		
• Acrylics	\$2,368,141	\$141,619	\$2,509,760	\$100,390	\$2,610,151		
• Exhibits-Inside	\$3,181,722	\$190,273	\$3,371,995	\$134,880	\$3,506,875		
• Life Support Systems	\$2,236,574	\$133,751	\$2,370,325	\$94,813	\$2,465,138		
• Outdoor Exhibits	\$6,186,712	\$369,977	\$6,556,689	\$262,268	\$6,818,957		
• Site Work/Infrastructure	\$4,319,105	\$258,291	\$4,577,396	\$183,096	\$4,760,492		
<b>Estimated Bid Price</b>			\$30,753,145				
<b>Estimated Construction Costs</b>					\$31,983,270	\$31,983,270	
<b>Project Overhead Costs</b>							
		Basis	Units	Unit Price	Extension		
<b>PreDesign Stage</b>							
• Managing Consultant & Misc. Prof. Work		Months	9	\$15,000	\$135,000		
• NEPA/SEPA Consulting		LS	1	\$119,000	\$119,000		
• Financial/Institutional Consulting		LS	1	\$100,000	\$100,000		
• Site Mapping		LS	1	\$100,000	\$100,000		
• Site Geotechnical Work		LS	1	\$100,000	\$100,000		
• Operations Contractor		Months	3	\$10,000	\$30,000		
• Miscellaneous Contracting		LS	1	\$50,000	\$50,000		
• Client Administration		Months	9	\$10,000	\$90,000		
<b>PreDesign Stage Overhead Costs</b>					\$724,000	\$724,000	
<b>Design Stage</b>							
• Managing Consultant		Months	18	\$10,000	\$180,000		
• Programming & Schematic Design		% Const.Cost	2.00%	Est.Const.Costs	\$639,665		
• Design Development		% Const.Cost	3.00%	Est.Const.Costs	\$959,498		
• Construction Documents		% Const.Cost	5.20%	Est.Const.Costs	\$1,663,130		
• Bidding Assistance		% Const.Cost	0.50%	Est.Const.Costs	\$159,916		
• Miscellaneous Consulting		LS	1	\$100,000	\$100,000		
• Operations Contractor		Months	18	\$10,000	\$180,000		
• Miscellaneous Contracting		LS	1	\$50,000	\$50,000		
• Client Administration		Months	18	\$15,000	\$270,000		
<b>Design Stage Overhead Costs</b>					\$4,202,210	\$4,202,210	
<b>Construction Stage</b>							
• Managing Consultant		Months	22	\$10,000	\$220,000		
• Resident Engineering		Months	22	\$12,000	\$264,000		
• Detailed Inspection		Manmonths	48	\$7,000	\$336,000		
• Specialty Inspection & Observation		Manweeks	24	\$9,000	\$216,000		
• Shop Drawing Review & Other Office Engineering		% Const.Cost	0.75%	Est.Const.Costs	\$239,188		
• Start Up Assistance		Manweeks	24	\$9,000	\$216,000		
• Operations Contractor		Months	22	\$10,000	\$220,000		
• Miscellaneous Contracting		LS	1	\$100,000	\$100,000		
• Client Administration & Const.Interest		% Const.Cost	4.00%	Est.Const.Costs	\$1,279,331		
<b>Construction Stage Overhead Costs</b>					\$3,090,519	\$3,090,519	
<b>TOTAL PROJECT CAPITAL COSTS</b>						\$40,000,000	
<b>Percentages</b>		% of Base Const. Costs w/o OH & C		137.85%	% of Const.Cost>>>		125.07%

**Table 4-1**  
**Capital and Construction Costs for Full Facility**

<b>Project Elements with Overhead and Contingencies</b>				
	Base Con.Costs	Burdened Capital Costs	SF Costs	
Nursery	\$808,621	\$1,114,655	Building Area Less Walkways-SF	65,770
Site Work/Infrastructure	\$4,319,105	\$5,953,727	Capital Costs Less Outside Exhibits	\$31,471,845
Theater/Ticket	\$498,467	\$687,119	Cap.Costs/SF	\$479
Gift	\$311,542	\$429,449		
Administration	\$685,392	\$944,788		
Service Building	\$453,152	\$624,653		17.66%
Exhibit Buildings & Outdoor Exhibits with LSS, Acrylics, Acrylics	\$21,941,543	\$30,245,608		
	\$29,017,823	\$40,000,000		

<b>TASK SCHEDULE &amp; CASH FLOW TABLE</b>				
Element	Stage	Costs	Start Date	Cumulative Cash Commitment
• Managing Consultant & Misc. Prof	Predesign OH	\$135,000	Oct-93	\$135,000
• NEPA/SEPA Consulting	Predesign OH	\$119,000	Oct-93	\$254,000
• Financial/Institutional Consulting	Predesign OH	\$100,000	Oct-93	\$354,000
• Site Mapping	Predesign OH	\$100,000	Oct-93	\$454,000
• Site Geotechnical Work	Predesign OH	\$100,000	Oct-93	\$554,000
• Miscellaneous Contracting	Predesign OH	\$50,000	Oct-93	\$604,000
• Client Administration	Predesign OH	\$90,000	Oct-93	\$694,000
• Operations Contractor	Predesign OH	\$30,000	Apr-94	\$724,000
• Managing Consultant	Design Stage OH	\$180,000	Jul-94	\$904,000
• Programming & Schematic Design	Design Stage OH	\$639,665	Jul-94	\$1,543,665
• Miscellaneous Consulting	Design Stage OH	\$100,000	Jul-94	\$1,643,665
• Operations Contractor	Design Stage OH	\$180,000	Jul-94	\$1,823,665
• Miscellaneous Contracting	Design Stage OH	\$50,000	Jul-94	\$1,873,665
• Client Administration	Design Stage OH	\$270,000	Jul-94	\$2,143,665
• Design Development	Design Stage OH	\$959,498	Dec-94	\$3,103,164
• Nursery	Const.Costs	\$891,258	Mar-95	\$3,994,421
• Construction Documents	Design Stage OH	\$1,663,130	Apr-95	\$5,657,551
• Bidding Assistance	Design Stage OH	\$159,916	Nov-95	\$5,817,468
• Primary Buildings	Const.Costs	\$10,930,401	Jan-96	\$16,747,868
• Acrylics	Const.Costs	\$2,610,151	Jan-96	\$19,358,019
• Exhibits-Inside	Const.Costs	\$3,506,875	Jan-96	\$22,864,894
• Life Support Systems	Const.Costs	\$2,465,138	Jan-96	\$25,330,032
• Outdoor Exhibits	Const.Costs	\$6,818,957	Jan-96	\$32,148,989
• Site Work/Infrastructure	Const.Costs	\$4,760,492	Jul-95	\$36,909,480
• Managing Consultant	Constr.St.OH	\$220,000	Jan-96	\$37,129,480
• Resident Engineering	Constr.St.OH	\$264,000	Jan-96	\$37,393,480
• Detailed Inspection	Constr.St.OH	\$336,000	Jan-96	\$37,729,480
• Specialty Inspection & Observatio	Constr.St.OH	\$216,000	Jan-96	\$37,945,480
• Shop Drawing Review & Other Off	Constr.St.OH	\$239,188	Jan-96	\$38,184,669
• Operations Contractor	Constr.St.OH	\$220,000	Jan-96	\$38,404,669
• Miscellaneous Contracting	Constr.St.OH	\$100,000	Jan-96	\$38,504,669
• Client Administration	Constr.St.OH	\$1,279,331	Jan-96	\$39,784,000
• Start Up Assistance	Constr.St.OH	\$216,000	Sep-97	\$40,000,000
		\$40,000,000		

Table 4-2					
Capital and Construction Costs for Core Facility					
					Total
					Estimated
					Bid Price
					Guam
					At
					Bid
					Date
<b>Preparatory Activities</b>					
Nursery - Establish Plant			Unit \$		
Nursery at Remote Site,		Unit \$	At Bid Time	Estimated	
Collect plants to site,		Seattle	141.61%	Bid Price	
Tend Plants for two years,		1992	x Seattle	Guam	
Prep. for tranfer, transfer.	Units	\$/Unit	\$/Unit	At Bid Date	
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Plan Activity	1	\$30,000.00	\$42,483.00	\$42,483	
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Prepare-LS	1	\$50,000	\$70,805	\$70,805	
Transfer-LS	1	\$75,000	\$106,208	\$106,208	
Total Nursery				\$808,621	\$808,621
<b>Primary Buildings-</b>					
Excluding Acrylics, Exhibits.					
					Unit \$
					Guam
Life Support System					
Outside Exhibits, Site					
Work and Project					
Overhead					
	Area	1992	x Seattle	Guam	
	SF	\$/Unit	\$/Unit	At Bid Date	
Theater/Ticket	3,200	\$110	\$156	\$498,467	
Gift	2,000	\$110	\$156	\$311,542	
Administration	4,400	\$110	\$156	\$685,392	
Coral Garden	7,500	\$125	\$177	\$1,327,594	
Predators in the Pass - Main Floor	6,900	\$125	\$177	\$1,221,386	
Deep (Footprint)	7,400	\$125	\$177	\$1,309,893	
Open Sea	0	\$125	\$177	\$0	
Restless Sea Building Aspects	0	\$80	\$113	\$0	
Building Rock Excavation-CY	2,000	\$25	\$35.40	\$70,805	
Building Mass Conc. Structures-CY	100	\$250	\$354	\$35,403	
Covered Walkway	6,200	\$30	\$42	\$263,395	
Transition	2,200	\$40	\$57	\$124,617	
Basement LSS	4,000	\$90	\$127	\$509,796	
Basement Holding	4,200	\$90	\$127	\$535,286	
Service Building & OS Holding	4,000	\$80	\$113	\$453,152	
Building Totals				\$7,346,727	\$7,346,727
Building Totals Less Walkways					
Exhibit Buildings					

**Table 4-2  
Capital and Construction Costs for Core Facility**

**Acrylics - Major Tanks**

		Unit \$ Guam	At Bid Time	Estimated
	Volume	Seattle	141.61%	Bid Price
	CF	1992	x Seattle	Guam
		\$/Unit	\$/Unit	At Bid Date
Coral	240	\$1,100	\$1,558	\$373,850
Coral	220	\$1,100	\$1,558	\$342,696
Coral	67	\$1,100	\$1,558	\$103,847
Coral	40	\$1,100	\$1,558	\$62,308
Predators	167	\$1,100	\$1,558	\$259,618
Predators	200	\$1,100	\$1,558	\$311,542
Open Sea	0	\$1,100	\$1,558	\$0
Open Sea	0	\$1,100	\$1,558	\$0
Open Sea	0	\$1,100	\$1,558	\$0
<b>Acrylic Totals</b>	<b>933</b>			<b>\$1,453,863</b>

**\$1,453,863**

**Exhibits - Inside**

		Unit \$ Guam	At Bid Time	Estimated
		Seattle	141.61%	Bid Price
		1992	x Seattle	Guam
		\$/Unit	\$/Unit	At Bid Date
<b>1. Tank Dressing - Based on Gallons</b>				
Coral Garden	135,000	\$2.75	\$3.89	\$525,727
Predators in the Pass - Main Floor	48,000	\$2.75	\$3.89	\$186,925
Open Sea	0	\$2.75	\$3.89	\$0
<b>2. Interpretive Areas - based on SF</b>				
Small Tanks, Audio, Video, Millwork				
Coral Garden	6,000	\$15.50	\$21.95	\$131,697
Predators in the Pass - Main Floor	6,100	\$15.50	\$21.95	\$133,892
Deep	7,400	\$15.50	\$21.95	\$162,427
Deep - Special	2,400	\$200.00	\$283.22	\$679,728
Open Sea	0	\$15.50	\$21.95	\$0
Restless Sea	0	\$15.50	\$21.95	\$0
<b>3. Miscel. Exhibits - Based on SF</b>				
Dry Exhibits, Signage				
Coral Garden	6,000	\$13.10	\$18.55	\$111,305
Predators in the Pass - Main Floor	6,100	\$13.10	\$18.55	\$113,161
Deep	7,400	\$13.10	\$18.55	\$137,277
Open Sea	0	\$13.10	\$18.55	\$0
Restless Sea	0	\$13.10	\$18.55	\$0

**Total Inside Exhibits**

**\$2,182,139**

**\$2,182,139**



**Table 4-2  
Capital and Construction Costs for Core Facility**

Life Support Systems		Based On 3600 x 141.6% x GPM^0.69			Estimated
Element	Type	Flow Rate GPM	% of Full Costs LSS	Bid Price at Bid	Date
Highland Forest-Treat.	R-Pump,Filt.,Ozone	273	100%	\$244,727	
Highland Forest-Falls	R-Pump Only	2,422	40%	\$441,024	
Mangrove	R-Pump,Filt.,Ozone	210	100%	\$204,283	
Pacific Shore	FT-Flow Thru	41	10%	\$6,625	
Restless Sea	R-Pump.Ozone	0	40%	\$0	
Coral - Main	FT-Flow Thru	748	10%	\$49,018	
Coral - Secondary	FT-Flow Thru	7	10%	\$2,043	
Predators - Main	FT-Flow Thru	532	10%	\$38,743	
Predators-Secondary	FT-Flow Thru	7	10%	\$2,043	
Challenger Deep-Small	FT-Flow Thru	15	10%	\$3,297	
Open Sea-Main	R-Pump,Filt.,Ozone	0	100%	\$0	
Open Sea-Lrg.2ndy	FT-Flow Thru	0	10%	\$0	
Open Sea-Secondary	FT-Flow Thru	0	10%	\$0	
Misc.FW Tanks	R-Pump, Filt.	7	60%	\$12,261	
Total LSS				\$1,004,065	\$1,004,065
Outdoor Exhibits		Unit \$	At Bid Time	Estimated	
		Guam		Bid Price	
		Seattle	141.61%	Guam	
	Area SF	1992 \$/Unit	x Seattle \$/Unit	At Bid Date	
Highland Forest	38,355	\$23.63	\$33.46	\$1,283,452	
Mangrove	28,380	\$23.51	\$33.29	\$944,841	
Pacific Shore	28,975	\$21.32	\$30.19	\$874,792	
Lowland Strand	0	\$19.36	\$27.42	\$0	
Floral Gardens	87,120	\$15.69	\$22.22	\$1,935,685	
Demonstration Area	3,900	\$15.00	\$21.24	\$82,842	
Total Outdoor Exhibits				\$5,121,612	\$5,121,612
Site Work/Infrastructure		Unit \$	At Bid Time	Estimated	
		Guam		Bid Price	
		Seattle	141.61%	Guam	
	Units	1992 \$/Unit	x Seattle \$/Unit	At Bid Date	
• Other Site Grading and Dr.	1	\$150,000	\$212,415	\$212,415	
• Process Water Drainage System	1	\$300,000	\$424,830	\$424,830	
• Process Water Supply System	1	\$500,000	\$708,050	\$708,050	
• Domestic Water & Sewer Needs	1	\$320,000	\$453,152	\$453,152	
• Roads, Parking and Access	1	\$400,000	\$566,440	\$566,440	
• Electrical	1	\$180,000	\$254,898	\$254,898	
• Highway Traffic Control	1	\$1,000,000	\$1,416,100	\$1,416,100	
• Miscellaneous	1	\$200,000	\$283,220	\$283,220	
Total Site Work				\$4,319,105	\$4,319,105
Estimated Base Const.Costs w/o OH and Contingencies>>>					\$22,236,132
Design Contingencies 7%					\$1,538,163
<b>Estimated Bid Price</b>					<b>\$23,774,295</b>

Table 4-2						
Capital and Construction Costs for Core Facility						
Total Capital Costs	Per above Estimates	Design Contengencies 7%	Estimated Bid Price	Construction Contengencies 5%	Estimated Costr. Costs	
<b>Construction Costs</b>						
• Nursery	\$808,621	\$55,936	\$864,557	\$43,228	\$907,785	
• Primary Buildings	\$7,346,727	\$508,203	\$7,854,930	\$392,746	\$8,247,676	
• Acrylics	\$1,453,863	\$100,570	\$1,554,432	\$77,722	\$1,632,154	
• Exhibits-Inside	\$2,182,139	\$150,947	\$2,333,087	\$116,654	\$2,449,741	
• Life Support Systems	\$1,004,065	\$69,455	\$1,073,520	\$53,676	\$1,127,196	
• Outdoor Exhibits	\$5,121,612	\$354,283	\$5,475,895	\$273,795	\$5,749,689	
• Site Work/Infrastructure	\$4,319,105	\$298,770	\$4,617,875	\$230,894	\$4,848,769	
<b>Estimated Bid Price</b>			\$23,774,295			
<b>Estimated Construction Costs</b>					\$24,963,010	\$24,963,010
<b>Project Overhead Costs</b>						
<b>PreDesign Stage</b>		Basis	Units	Unit Price	Extension	
• Managing Consultant & Misc. Prof. Work		Months	9	\$15,000	\$135,000	
• NEPA/SEPA Consulting		LS	1	\$119,000	\$119,000	
• Financial/Institutional Consulting		LS	1	\$100,000	\$100,000	
• Site Mapping		LS	1	\$100,000	\$100,000	
• Site Geotechnical Work		LS	1	\$100,000	\$100,000	
• Operations Contractor		Months	3	\$10,000	\$30,000	
• Miscellaneous Contracting		LS	1	\$30,000	\$30,000	
• Client Administration		Months	9	\$10,000	\$90,000	
<b>PreDesign Stage Overhead Costs</b>					\$704,000	\$704,000
<b>Design Stage</b>						
• Managing Consultant		Months	18	\$10,000	\$180,000	
• Programming & Schematic Design		% Const.Cost	2.50%	Est.Const.Costs	\$624,075	
• Design Development		% Const.Cost	3.00%	Est.Const.Costs	\$748,890	
• Construction Documents		% Const.Cost	5.40%	Est.Const.Costs	\$1,348,003	
• Bidding Assistance		% Const.Cost	0.50%	Est.Const.Costs	\$124,815	
• Miscellaneous Consulting		LS	1	\$100,000	\$100,000	
• Operations Contractor		Months	18	\$10,000	\$180,000	
• Miscellaneous Contracting		LS	1	\$30,000	\$30,000	
• Client Administration		% Const.Cost	18	\$15,000	\$270,000	
<b>Design Stage Overhead Costs</b>					\$3,605,783	\$3,605,783
<b>Construction Stage</b>						
• Managing Consultant		Months	22	\$10,000	\$220,000	
• Resident Engineering		Months	22	\$12,000	\$264,000	
• Detailed Inspection		Manmonths	48	\$7,000	\$336,000	
• Specialty Inspection & Observation		Manweeks	24	\$9,000	\$216,000	
• Shop Drawing Review & Other Office Engineering		% Const.Cost	0.75%	Est.Const.Costs	\$186,687	
• Start Up Assistance		Manweeks	24	\$9,000	\$216,000	
• Operations Contractor		Months	22	\$10,000	\$220,000	
• Miscellaneous Contracting		LS	1	\$70,000	\$70,000	
• Client Administration & Const.Interest		% Const.Cost	4.00%	Est.Const.Costs	\$998,520	
<b>Construction Stage Overhead Costs</b>					\$2,727,208	\$2,727,208
<b>TOTAL PROJECT CAPITAL COSTS</b>						
					\$32,000,000	
<b>Percentages</b>	% of Base Const. Costs w/o OH & C		143.91%	% of Const.Cost>>>>		128.19%

Table 4-2

## Capital and Construction Costs for Core Facility

Project Elements with Overhead and Contingencies				
	Base Con.Costs	Burdened Capital Costs		SF Costs
Nursery	\$808,621	\$1,163,686		Building Area Less Walkways-SF 45,700
Site Work/Infrastructure	\$4,319,105	\$6,215,621		Capital Costs Less Outside Exhibits \$24,629,492
Theater/Ticket	\$498,467	\$717,344		Cap.Costs/SF \$539
Gift	\$311,542	\$448,340		
Administration	\$685,392	\$986,348		
Service Building	\$453,152	\$652,131		20.10%
Exhibit Buildings & Outdoor Exhibits with LSS, Acrylics, Acrylics	\$15,159,852	\$21,816,531		
	\$22,236,132	\$32,000,000		
TASK SCHEDULE & CASH FLOW TABLE				
Element	Stage	Costs	Start Date	Cumulative Cash Commitment
• Managing Consultant & Misc. Pro	Predesign OH	\$135,000	Oct-93	\$135,000
• NEPA/SEPA Consulting	Predesign OH	\$119,000	Oct-93	\$254,000
• Financial/Institutional Consulting	Predesign OH	\$100,000	Oct-93	\$354,000
• Site Mapping	Predesign OH	\$100,000	Oct-93	\$454,000
• Site Geotechnical Work	Predesign OH	\$100,000	Oct-93	\$554,000
• Miscellaneous Contracting	Predesign OH	\$30,000	Oct-93	\$584,000
• Client Administration	Predesign OH	\$90,000	Oct-93	\$674,000
• Operations Contractor	Predesign OH	\$30,000	Apr-94	\$704,000
• Managing Consultant	Design Stage OH	\$180,000	Jul-94	\$884,000
• Programming & Schematic Design	Design Stage OH	\$624,075	Jul-94	\$1,508,075
• Miscellaneous Consulting	Design Stage OH	\$100,000	Jul-94	\$1,608,075
• Operations Contractor	Design Stage OH	\$180,000	Jul-94	\$1,788,075
• Miscellaneous Contracting	Design Stage OH	\$30,000	Jul-94	\$1,818,075
• Client Administration	Design Stage OH	\$270,000	Jul-94	\$2,088,075
• Design Development	Design Stage OH	\$748,890	Dec-94	\$2,836,966
• Nursery	Const.Costs	\$907,785	Mar-95	\$3,744,750
• Construction Documents	Design Stage OH	\$1,348,003	Apr-95	\$5,092,753
• Bidding Assistance	Design Stage OH	\$124,815	Nov-95	\$5,217,568
• Primary Buildings	Const.Costs	\$8,247,676	Jan-96	\$13,465,244
• Acrylics	Const.Costs	\$1,632,154	Jan-96	\$15,097,398
• Exhibits-Inside	Const.Costs	\$2,449,741	Jan-96	\$17,547,139
• Life Support Systems	Const.Costs	\$1,127,196	Jan-96	\$18,674,335
• Outdoor Exhibits	Const.Costs	\$5,749,689	Jan-96	\$24,424,024
• Site Work/Infrastructure	Const.Costs	\$4,848,769	Jul-95	\$29,272,793
• Managing Consultant	Constr.St.OH	\$220,000	Jan-96	\$29,492,793
• Resident Engineering	Constr.St.OH	\$264,000	Jan-96	\$29,756,793
• Detailed Inspection	Constr.St.OH	\$336,000	Jan-96	\$30,092,793
• Specialty Inspection & Observatic	Constr.St.OH	\$216,000	Jan-96	\$30,308,793
• Shop Drawing Review & Other Of	Constr.St.OH	\$186,687	Jan-96	\$30,495,480
• Operations Contractor	Constr.St.OH	\$220,000	Jan-96	\$30,715,480
• Miscellaneous Contracting	Constr.St.OH	\$70,000	Jan-96	\$30,785,480
• Client Administration	Constr.St.OH	\$998,520	Jan-96	\$31,784,000
• Start Up Assistance	Constr.St.OH	\$216,000	Sep-97	\$32,000,000
		\$32,000,000		

# DEPARTMENT OF REVENUE AND TAXATION

## OCTOBER CASH RECEIPT SUMMARY

I THOUGHT YOU MIGHT  
 BE INTERESTED IN THIS  
 SENATOR DON PARINSON

CATEGORY	OCTOBER 1993	OCTOBER 1992	+/-	%
INCOME TAX	\$19,617,396.01	\$22,883,864.12	(\$3,266,468.11)	-14.27%
GROSS RECEIPT	\$9,800,277.87	\$10,830,430.01	(\$1,030,152.14)	-9.51%
OTHER TAXES	\$360,827.40	\$405,027.11	(\$44,199.71)	-10.91%
REAL PROPERTY TAX	\$28,713.54	\$36,402.74	(\$7,689.20)	-21.12%
TOURIST ATTRACTION	\$755,209.92	\$1,009,071.35	(\$253,861.43)	-25.16%
TERRITORIAL HIGHWAY	\$582,235.90	\$3,800,241.81	(\$3,218,005.91)	-84.68%
BUSINESS LICENSE	\$163,912.07	\$54,702.97	\$109,209.10	199.64%
<b>TOTAL REVENUE</b>	<b>\$31,308,572.71</b>	<b>\$39,019,740.11</b>	<b>(\$7,711,167.40)</b>	<b>-19.76%</b>

## NOVEMBER CASH RECEIPT SUMMARY

CATEGORY	NOVEMBER 1993	NOVEMBER 1992	+/-	%
INCOME TAX	\$14,514,859.53	\$15,335,208.18	(\$820,348.65)	-5.35%
GROSS RECEIPT	\$11,034,568.98	\$10,507,939.44	\$526,629.54	5.01%
OTHER TAXES	\$367,154.99	\$422,210.34	(\$55,055.35)	-13.04%
REAL PROPERTY TAX	\$19,592.86	\$27,295.47	(\$7,702.61)	-28.22%
TOURIST ATTRACTION	\$703,623.36	\$1,188,078.50	(\$484,455.14)	-40.78%
TERRITORIAL HIGHWAY	\$4,437,428.99	\$2,598,230.36	\$1,839,198.63	70.79%
BUSINESS LICENSE	\$133,123.79	\$34,977.73	\$98,146.06	280.60%
<b>TOTAL REVENUE</b>	<b>\$31,210,352.50</b>	<b>\$30,113,940.02</b>	<b>\$1,096,412.48</b>	<b>3.64%</b>

## DECEMBER CASH RECEIPT SUMMARY

CATEGORY	DECEMBER 1993	DECEMBER 1992	+/-	%
INCOME TAX	\$26,587,797.13	\$32,845,771.08	(\$6,257,973.95)	-19.05%
GROSS RECEIPT	\$11,307,140.11	\$12,533,183.74	(\$1,226,043.63)	-9.78%
OTHER TAXES	\$513,335.48	\$415,571.09	\$97,764.39	23.53%
REAL PROPERTY TAX	\$408,118.83	\$85,567.07	\$322,551.76	376.96%
TOURIST ATTRACTION	\$809,897.58	\$1,272,399.03	(\$462,501.45)	-36.35%
TERRITORIAL HIGHWAY	\$1,437,988.34	\$1,329,859.33	\$108,129.01	8.13%
BUSINESS LICENSE	\$190,730.81	\$143,755.03	\$46,975.78	32.68%
<b>TOTAL REVENUE</b>	<b>\$41,255,008.28</b>	<b>\$48,626,106.37</b>	<b>(\$7,371,098.09)</b>	<b>-15.16%</b>

## FIRST QUARTER CASH RECEIPT SUMMARY

CATEGORY	FIRST QTR FY 94	FIRST QTR FY 93	+/-	%
INCOME TAX	\$60,720,052.67	\$71,064,843.38	(\$10,344,790.71)	-14.56%
GROSS RECEIPT	\$32,141,986.96	\$33,871,553.19	(\$1,729,566.23)	-5.11%
OTHER TAXES	\$1,241,317.87	\$1,242,808.54	(\$1,490.67)	-0.12%
REAL PROPERTY TAX	\$456,425.23	\$149,265.28	\$307,159.95	205.78%
TOURIST ATTRACTION	\$2,268,730.86	\$3,469,548.88	(\$1,200,818.02)	-34.61%
TERRITORIAL HIGHWAY	\$6,457,653.23	\$7,728,331.50	(\$1,270,678.27)	-16.44%
BUSINESS LICENSE	\$487,779.67	\$233,435.73	\$254,343.94	108.96%
<b>TOTAL REVENUE</b>	<b>\$103,773,946.49</b>	<b>\$117,759,786.50</b>	<b>(\$13,985,840.01)</b>	<b>-11.88%</b>

## JANUARY CASH RECEIPT SUMMARY

CATEGORY	JANUARY 1994	JANUARY 1993	+/-	%
INCOME TAX	\$22,975,817.83	\$32,545,314.18	(\$9,569,496.35)	-29.40%
GROSS RECEIPT	\$12,238,567.57	\$13,382,490.31	(\$1,143,922.74)	-8.55%
OTHER TAXES	\$430,921.18	\$576,189.43	(\$145,268.25)	-25.21%
REAL PROPERTY TAX	\$2,005,218.93	\$1,505,684.11	\$499,534.82	33.18%
TOURIST ATTRACTION	\$929,025.48	\$1,367,550.78	(\$438,525.30)	-32.07%
TERRITORIAL HIGHWAY	\$2,166,794.01	\$3,337,698.04	(\$1,170,904.03)	-35.08%
BUSINESS LICENSE	\$113,826.47	\$140,395.84	(\$26,569.37)	-18.92%
<b>TOTAL REVENUE</b>	<b>\$40,860,171.47</b>	<b>\$52,855,322.69</b>	<b>(\$11,995,151.22)</b>	<b>-22.69%</b>

# DEPARTMENT OF REVENUE AND TAXATION

## OCTOBER CASH RECEIPT SUMMARY

CATEGORY	OCTOBER 1992	OCTOBER 1991	+/-	%
INCOME TAX	\$22,883,864.12	\$25,209,932.72	(\$2,326,068.60)	-9.23%
GROSS RECEIPT	\$10,830,430.01	\$11,426,148.22	(\$595,718.21)	-5.21%
OTHER TAXES	\$405,027.11	\$668,654.42	(\$263,627.31)	-39.43%
REAL PROPERTY TAX	\$36,402.74	\$54,515.76	(\$18,113.02)	-33.23%
TOURIST ATTRACTION	\$1,009,071.35	\$1,547,316.36	(\$538,245.01)	-34.79%
TERRITORIAL HIGHWAY	\$3,800,241.81	\$2,897,368.63	\$902,873.18	31.16%
BUSINESS LICENSE	\$54,752.97	\$57,481.13	(\$2,728.16)	-4.75%
TOTAL REVENUE	\$39,019,790.11	\$41,861,417.24	(\$2,841,627.13)	-6.79%

## NOVEMBER CASH RECEIPT SUMMARY

CATEGORY	NOVEMBER 1992	NOVEMBER 1991	+/-	%
INCOME TAX	\$15,348,895.46	\$17,318,592.14	(\$1,969,696.68)	-11.37%
GROSS RECEIPT	\$10,507,939.44	\$11,511,002.34	(\$1,003,062.90)	-8.71%
OTHER TAXES	\$422,210.34	\$463,569.58	(\$41,359.24)	-8.92%
REAL PROPERTY TAX	\$27,295.47	\$41,864.01	(\$14,568.54)	-34.80%
TOURIST ATTRACTION	\$1,188,078.50	\$1,328,730.25	(\$140,651.75)	-10.59%
TERRITORIAL HIGHWAY	\$2,598,230.36	\$1,497,300.67	\$1,100,929.69	73.53%
BUSINESS LICENSE	\$35,027.73	\$53,423.72	(\$18,395.99)	-34.43%
TOTAL REVENUE	\$30,127,677.30	\$32,214,482.71	(\$2,086,805.41)	-6.48%

## DECEMBER CASH RECEIPT SUMMARY

CATEGORY	DECEMBER 1992	DECEMBER 1991	+/-	%
INCOME TAX	\$32,845,771.08	\$39,459,384.62	(\$6,613,613.54)	-16.76%
GROSS RECEIPT	\$12,533,183.74	\$11,933,418.02	\$599,765.72	5.03%
OTHER TAXES	\$415,571.09	\$465,102.95	(\$49,531.86)	-10.65%
REAL PROPERTY TAX	\$85,567.07	\$456,458.19	(\$370,891.12)	-81.25%
TOURIST ATTRACTION	\$1,272,399.03	\$1,422,191.94	(\$149,792.91)	-10.53%
TERRITORIAL HIGHWAY	\$1,329,859.33	\$1,216,908.30	\$112,951.03	9.28%
BUSINESS LICENSE	\$144,798.27	\$51,117.10	\$93,681.17	183.27%
TOTAL REVENUE	\$48,627,149.61	\$55,004,581.12	(\$6,377,431.51)	-11.59%

## FIRST QUARTER CASH RECEIPT SUMMARY

CATEGORY	FIRST QTR FY 93	FIRST QTR FY 92	+/-	%
INCOME TAX	\$71,078,530.66	\$81,987,909.48	(\$10,909,378.82)	-13.31%
GROSS RECEIPT	\$33,871,553.19	\$34,870,568.58	(\$999,015.39)	-2.86%
OTHER TAXES	\$1,242,808.54	\$1,597,326.95	(\$354,518.41)	-22.19%
REAL PROPERTY TAX	\$149,265.28	\$552,837.96	(\$403,572.68)	-73.00%
TOURIST ATTRACTION	\$3,469,548.88	\$4,298,238.55	(\$828,689.67)	-19.28%
TERRITORIAL HIGHWAY	\$7,728,331.50	\$5,611,577.60	\$2,116,753.90	37.72%
BUSINESS LICENSE	\$234,578.97	\$162,021.95	\$72,557.02	44.78%
TOTAL REVENUE	\$117,774,617.02	\$129,080,481.07	(\$11,305,864.05)	-8.76%

# DEPARTMENT OF REVENUE AND TAXATION

## JANUARY CASH RECEIPT SUMMARY

CATEGORY	JANUARY 1993	JANUARY 1992	+/-	%
INCOME TAX	\$32,545,314.18	\$23,114,594.99	\$9,430,719.19	40.80%
GROSS RECEIPT	\$13,382,490.31	\$14,133,510.16	(\$751,019.85)	-5.31%
OTHER TAXES	\$576,189.43	\$460,022.50	\$116,166.93	25.25%
REAL PROPERTY TAX	\$1,505,684.11	\$1,609,973.47	(\$104,289.36)	-6.48%
TOURIST ATTRACTION	\$1,367,550.78	\$1,460,143.92	(\$92,593.14)	-6.34%
TERRITORIAL HIGHWAY	\$3,337,698.04	\$1,457,930.26	\$1,879,767.78	128.93%
BUSINESS LICENSE	\$140,395.84	\$163,967.87	(\$23,572.03)	-14.38%
TOTAL REVENUE	\$52,855,322.69	\$42,400,143.17	\$10,455,179.52	24.66%

## FEBRUARY CASH RECEIPT SUMMARY

CATEGORY	FEBRUARY 1993	FEBRUARY 1992	+/-	%
INCOME TAX	\$17,155,296.92	\$18,559,785.72	(\$1,404,488.80)	-7.57%
GROSS RECEIPT	\$11,170,437.47	\$11,575,843.47	(\$405,406.00)	-3.50%
OTHER TAXES	\$360,241.62	\$381,351.03	(\$21,109.41)	-5.54%
REAL PROPERTY TAX	\$4,226,955.07	\$3,449,357.65	\$777,597.42	22.54%
TOURIST ATTRACTION	\$1,591,227.61	\$1,280,528.53	\$310,699.08	24.26%
TERRITORIAL HIGHWAY	\$1,143,294.18	\$1,796,549.44	(\$653,255.26)	-36.36%
BUSINESS LICENSE	\$120,013.74	\$48,827.88	\$71,185.86	145.79%
TOTAL REVENUE	\$35,767,466.61	\$37,092,243.72	(\$1,324,777.11)	-3.57%

## MARCH CASH RECEIPT SUMMARY

CATEGORY	MARCH 1993	MARCH 1992	+/-	%
INCOME TAX	\$35,275,660.99	\$32,200,255.10	\$3,075,405.89	9.55%
GROSS RECEIPT	\$13,779,003.22	\$16,073,545.81	(\$2,294,542.59)	-14.28%
OTHER TAXES	\$439,698.78	\$735,260.81	(\$295,562.03)	-40.20%
REAL PROPERTY TAX	\$1,052,175.56	\$833,393.45	\$218,782.11	26.25%
TOURIST ATTRACTION	\$1,577,927.68	\$2,266,417.18	(\$688,489.50)	-30.38%
TERRITORIAL HIGHWAY	\$2,193,809.32	\$1,071,583.46	\$1,122,225.86	104.73%
BUSINESS LICENSE	\$134,546.67	\$78,417.19	\$56,129.48	71.58%
TOTAL REVENUE	\$54,452,822.22	\$53,258,873.00	\$1,193,949.22	2.24%

## SECOND QUARTER CASH RECEIPT SUMMARY

CATEGORY	SECOND QTR FY93	SECOND QTR FY92	+/-	%
INCOME TAX	\$84,976,272.09	\$73,874,635.81	\$11,101,636.28	15.03%
GROSS RECEIPT	\$38,331,931.00	\$41,782,899.44	(\$3,450,968.44)	-8.26%
OTHER TAXES	\$1,376,129.83	\$1,576,634.34	(\$200,504.51)	-12.72%
REAL PROPERTY TAX	\$6,784,814.74	\$5,892,724.57	\$892,090.17	15.14%
TOURIST ATTRACTION	\$4,536,706.07	\$5,007,089.63	(\$470,383.56)	-9.39%
TERRITORIAL HIGHWAY	\$6,674,801.54	\$4,326,063.16	\$2,348,738.38	54.29%
BUSINESS LICENSE	\$394,956.25	\$291,212.94	\$103,743.31	35.62%
TOTAL REVENUE	\$143,075,611.52	\$132,751,259.89	\$10,324,351.63	7.78%

# DEPARTMENT OF REVENUE AND TAXATION

## APRIL CASH RECEIPT SUMMARY

CATEGORY	APRIL 1993	APRIL 1992	+/-	%
INCOME TAX	\$47,627,282.08	\$49,735,088.52	(\$2,107,806.44)	-4.24%
GROSS RECEIPT	\$13,342,229.18	\$13,302,123.30	\$40,105.88	0.30%
OTHER TAXES	\$450,661.44	\$424,299.70	\$26,361.74	6.21%
REAL PROPERTY TAX	\$1,543,665.37	\$1,760,337.73	(\$216,672.36)	-12.31%
TOURIST ATTRACTION	\$1,724,513.78	\$1,840,004.76	(\$115,490.98)	-6.28%
TERRITORIAL HIGHWAY	\$915,887.49	\$1,832,468.07	(\$916,580.58)	-50.02%
BUSINESS LICENSE	\$252,504.47	\$228,401.64	\$24,102.83	10.55%
TOTAL REVENUE	\$65,856,743.81	\$69,122,723.72	(\$3,265,979.91)	-4.72%

## MAY CASH RECEIPT SUMMARY

CATEGORY	MAY 1993	MAY 1992	+/-	%
INCOME TAX	\$16,663,841.67	\$18,811,963.06	(\$2,148,121.39)	-11.42%
GROSS RECEIPT	\$11,860,445.06	\$14,679,203.98	(\$2,818,758.92)	-19.20%
OTHER TAXES	\$466,429.60	\$480,620.20	(\$14,190.60)	-2.95%
REAL PROPERTY TAX	\$210,988.65	\$201,055.60	\$9,933.05	4.94%
TOURIST ATTRACTION	\$1,109,808.38	\$1,444,146.10	(\$334,337.72)	-23.15%
TERRITORIAL HIGHWAY	\$1,747,909.46	\$1,642,173.51	\$105,735.95	6.44%
BUSINESS LICENSE	\$161,512.87	\$44,128.58	\$117,384.29	266.01%
TOTAL REVENUE	\$32,220,935.69	\$37,303,291.03	(\$5,082,355.34)	-13.62%

## JUNE CASH RECEIPT SUMMARY

CATEGORY	JUNE 1993	JUNE 1992	+/-	%
INCOME TAX	\$31,181,648.90	\$34,610,119.04	(\$3,428,470.14)	-9.91%
GROSS RECEIPT	\$12,733,992.63	\$12,399,551.22	\$334,441.41	2.70%
OTHER TAXES	\$400,866.19	\$474,085.37	(\$73,219.18)	-15.44%
REAL PROPERTY TAX	\$525,187.87	\$318,073.18	\$207,114.69	65.12%
TOURIST ATTRACTION	\$1,318,370.95	\$1,344,080.41	(\$25,709.46)	-1.91%
TERRITORIAL HIGHWAY	\$978,736.76	\$1,183,073.50	(\$204,336.74)	-17.27%
BUSINESS LICENSE	\$879,710.23	\$739,688.65	\$140,021.58	18.93%
TOTAL REVENUE	\$48,018,513.53	\$51,068,671.37	(\$3,050,157.84)	-5.97%

## THIRD QUARTER CASH RECEIPT SUMMARY

CATEGORY	THIRD QTR FY 93	THIRD QTR FY 92	+/-	%
INCOME TAX	\$95,472,772.65	\$103,157,170.62	(\$7,684,397.97)	-7.45%
GROSS RECEIPT	\$37,936,666.87	\$40,380,878.50	(\$2,444,211.63)	-6.05%
OTHER TAXES	\$1,317,957.23	\$1,379,005.27	(\$61,048.04)	-4.43%
REAL PROPERTY TAX	\$2,279,841.89	\$2,279,466.51	\$375.38	0.02%
TOURIST ATTRACTION	\$4,152,693.11	\$4,628,231.27	(\$475,538.16)	-10.27%
TERRITORIAL HIGHWAY	\$3,642,533.71	\$4,657,715.08	(\$1,015,181.37)	-21.80%
BUSINESS LICENSE	\$1,293,727.57	\$1,010,158.87	\$283,568.70	28.07%
TOTAL REVENUE	\$146,096,193.03	\$157,492,626.12	(\$11,396,433.09)	-7.24%

# DEPARTMENT OF REVENUE AND TAXATION

## JULY CASH RECEIPT SUMMARY

CATEGORY	JULY 1993	JULY 1992	+/-	%
INCOME TAX	\$19,933,331.20	\$21,892,541.14	(\$1,959,209.94)	-8.95%
GROSS RECEIPT	\$13,128,004.00	\$13,994,541.58	(\$866,537.58)	-6.19%
OTHER TAXES	\$436,885.87	\$567,732.68	(\$130,846.81)	-23.05%
REAL PROPERTY TAX	\$197,573.53	\$206,840.47	(\$9,266.94)	-4.48%
TOURIST ATTRACTION	\$1,257,409.86	\$1,806,459.64	(\$549,049.78)	-30.39%
TERRITORIAL HIGHWAY	\$1,645,223.05	\$1,930,653.30	(\$285,430.25)	-14.78%
BUSINESS LICENSE	\$301,639.07	\$299,831.15	\$1,807.92	0.60%
TOTAL REVENUE	\$36,900,066.58	\$40,698,599.96	(\$3,798,533.38)	-9.33%

## AUGUST CASH RECEIPT SUMMARY

CATEGORY	AUGUST 1993	AUGUST 1992	+/-	%
INCOME TAX	\$15,858,320.12	\$18,889,317.17	(\$3,030,997.05)	-16.05%
GROSS RECEIPT	\$12,828,102.57	\$12,312,197.68	\$515,904.89	4.19%
OTHER TAXES	\$464,963.03	\$476,174.29	(\$11,211.26)	-2.35%
REAL PROPERTY TAX	\$25,899.68	\$69,794.69	(\$43,895.01)	-62.89%
TOURIST ATTRACTION	\$1,423,867.78	\$1,566,317.44	(\$142,449.66)	-9.09%
TERRITORIAL HIGHWAY	\$1,343,701.46	\$957,534.17	\$386,167.29	40.33%
BUSINESS LICENSE	\$112,754.27	\$75,053.26	\$37,701.01	50.23%
TOTAL REVENUE	\$32,057,608.91	\$34,346,388.70	(\$2,288,779.79)	-6.66%

## SEPTEMBER CASH RECEIPT SUMMARY

CATEGORY	SEPTEMBER 1993	SEPTEMBER 1992	+/-	%
INCOME TAX	\$32,377,164.75	\$33,852,336.52	(\$1,475,171.77)	-4.36%
GROSS RECEIPT	\$11,200,272.40	\$13,407,961.60	(\$2,207,689.20)	-16.47%
OTHER TAXES	\$342,121.69	\$404,744.39	(\$62,622.70)	-15.47%
REAL PROPERTY TAX	\$42,982.65	\$32,391.70	\$10,590.95	32.70%
TOURIST ATTRACTION	\$1,070,469.43	\$1,813,252.91	(\$742,783.48)	-40.96%
TERRITORIAL HIGHWAY	\$6,515,778.94	\$959,776.30	\$5,556,002.64	578.89%
BUSINESS LICENSE	\$138,478.47	\$49,378.88	\$89,099.59	180.44%
TOTAL REVENUE	\$51,687,268.33	\$50,519,842.30	\$1,167,426.03	2.31%

## FOURTH QUARTER CASH RECEIPT SUMMARY

CATAGORY	FOURTH QTR 1993	FOURTH QTR 1992	+/-	%
INCOME TAX	\$68,168,816.07	\$74,634,194.83	(\$6,465,378.76)	-8.66%
GROSS RECEIPT	\$37,156,378.97	\$39,714,700.86	(\$2,558,321.89)	-6.44%
OTHER TAXES	\$1,243,970.59	\$1,448,651.36	(\$204,680.77)	-14.13%
REAL PROPERTY TAX	\$266,455.86	\$309,026.86	(\$42,571.00)	-13.78%
TOURIST ATTRACTION	\$3,751,747.07	\$5,187,022.08	(\$1,435,275.01)	-27.67%
TERRITORIAL HIGHWAY	\$9,504,703.45	\$3,847,963.77	\$5,656,739.68	147.01%
BUSINESS LICENCE	\$552,871.81	\$424,263.29	\$128,608.52	30.31%
TOTAL REVENUE	\$120,644,943.82	\$125,565,823.05	(\$4,920,879.23)	-3.92%



# DEPARTMENT OF REVENUE AND TAXATION

## FY 93/92 YTD CASH RECEIPT SUMMARY

CATEGORY	FISCAL YEAR 1993	FISCAL YEAR 1992	+/-	%
INCOME TAX	\$319,696,391.47	\$333,653,910.74	(\$13,957,519.27)	-4.18%
GROSS RECEIPT	\$147,296,530.03	\$156,749,047.38	(\$9,452,517.35)	-6.03%
OTHER TAXES	\$5,180,866.19	\$6,001,617.92	(\$820,751.73)	-13.68%
REAL PROPERTY TAX	\$9,480,377.77	\$9,034,055.90	\$446,321.87	4.94%
TOURIST ATTRACTION	\$15,910,695.13	\$19,119,589.44	(\$3,208,894.31)	-16.78%
TERRITORIAL HIGHWAY	\$27,550,370.20	\$18,443,319.61	\$9,107,050.59	49.38%
BUSINESS LICENCE	\$2,476,134.60	\$1,886,458.48	\$589,676.12	31.26%
TOTAL REVENUE	\$527,591,365.39	\$544,887,999.47	(\$17,296,634.08)	-3.17%

## DEPARTMENT OF REVENUE AND TAXATION OCTOBER CASH RECEIPT SUMMARY

CATEGORY	OCTOBER 1991	OCTOBER 1990	+/-	%
INCOME TAX	\$25,209,932.72	\$23,485,653.94	\$1,724,278.78	7.34%
GROSS RECEIPT	\$11,426,148.22	\$12,865,716.40	(\$1,439,568.18)	-11.19%
OTHER TAXES	\$668,654.42	\$438,586.52	\$230,067.90	52.46%
REAL PROPERTY TAX	\$54,515.76	\$111,903.12	(\$57,387.36)	-51.28%
TOURIST ATTRACTION	\$1,547,316.36	\$1,220,031.66	\$327,284.70	26.83%
TERRITORIAL HIGHWAY	\$2,897,368.63	\$1,898,973.42	\$998,395.21	52.58%
BUSINESS LICENSE	\$57,481.13	\$65,292.81	(\$7,811.68)	-11.96%
<b>TOTAL REVENUE</b>	<b>\$41,861,417.24</b>	<b>\$40,086,157.87</b>	<b>\$1,775,259.37</b>	<b>4.43%</b>

## NOVEMBER CASH RECEIPT SUMMARY

CATEGORY	NOVEMBER 1991	NOVEMBER 1990	+/-	%
INCOME TAX	\$17,302,791.91	\$13,211,163.72	\$4,091,628.19	30.97%
GROSS RECEIPT	\$11,511,002.34	\$10,350,851.57	\$1,160,150.77	11.21%
OTHER TAXES	\$463,569.58	\$435,707.84	\$27,861.74	6.39%
REAL PROPERTY TAX	\$41,864.01	\$38,590.66	\$3,273.35	8.48%
TOURIST ATTRACTION	\$1,328,730.25	\$1,258,403.92	\$70,326.33	5.59%
TERRITORIAL HIGHWAY	\$1,497,300.67	\$1,581,146.12	(\$83,845.45)	-5.30%
BUSINESS LICENSE	\$53,423.72	\$50,402.38	\$3,021.34	5.99%
<b>TOTAL REVENUE</b>	<b>\$32,198,682.48</b>	<b>\$26,926,266.21</b>	<b>\$5,272,416.27</b>	<b>19.58%</b>

## DECEMBER CASH RECEIPT SUMMARY

CATEGORY	DECEMBER 1991	DECEMBER 1990	+/-	%
INCOME TAX	\$39,459,384.62	\$24,958,610.46	\$14,500,774.16	58.10%
GROSS RECEIPT	\$11,933,418.02	\$16,010,956.02	(\$4,077,538.00)	-25.47%
OTHER TAXES	\$465,102.95	\$430,522.44	\$34,580.51	8.03%
REAL PROPERTY TAX	\$456,458.19	\$525,504.35	(\$69,046.16)	-13.14%
TOURIST ATTRACTION	\$1,422,191.94	\$1,280,933.54	\$141,258.40	11.03%
TERRITORIAL HIGHWAY	\$1,216,908.30	\$1,351,809.99	(\$134,901.69)	-9.98%
BUSINESS LICENSE	\$51,117.10	\$41,684.44	\$9,432.66	22.63%
<b>TOTAL REVENUE</b>	<b>\$55,004,581.12</b>	<b>\$44,600,021.24</b>	<b>\$10,404,559.88</b>	<b>23.33%</b>

## FIRST QUARTER CASH RECEIPT SUMMARY

CATEGORY	FIRST QTR FY92	FIRST QTR FY91	+/-	%
INCOME TAX	\$81,972,109.25	\$61,855,428.12	\$20,316,681.13	32.85%
GROSS RECEIPT	\$34,870,568.58	\$39,227,523.99	(\$4,356,955.41)	-11.11%
OTHER TAXES	\$1,597,326.95	\$1,304,816.80	\$292,510.15	22.42%
REAL PROPERTY TAX	\$552,837.96	\$675,998.13	(\$123,160.17)	-18.22%
TOURIST ATTRACTION	\$4,298,238.55	\$3,759,369.12	\$538,869.43	14.33%
TERRITORIAL HIGHWAY	\$5,611,577.60	\$4,831,929.53	\$779,648.07	16.14%
BUSINESS LICENSE	\$162,021.95	\$157,379.63	\$4,642.32	2.95%
<b>TOTAL REVENUE</b>	<b>\$129,084,680.84</b>	<b>\$111,612,445.32</b>	<b>\$17,452,235.52</b>	<b>15.64%</b>

## DEPARTMENT OF REVENUE AND TAXATION JANUARY CASH RECEIPT SUMMARY

CATAGORY	JANUARY 1992	JANUARY 1991	+/-	%
INCOME TAX	\$23,114,594.99	\$26,911,481.68	(\$3,796,886.69)	-14.11%
GROSS RECEIPT	\$14,133,510.16	\$12,370,520.31	\$1,762,989.85	14.25%
OTHER TAXES	\$460,022.50	\$410,632.00	\$49,390.50	12.03%
REAL PROPERTY TAX	\$1,609,973.47	\$1,311,299.07	\$298,674.40	22.78%
TOURIST ATTRACTION	\$1,460,143.92	\$1,262,341.95	\$197,801.97	15.67%
TERRITORIAL HIGHWAY	\$1,457,930.26	\$1,619,136.77	(\$161,206.51)	-9.96%
BUSINESS LICENSE	\$163,967.87	\$176,524.48	(\$12,556.61)	-7.11%
<b>TOTAL REVENUE</b>	<b>\$42,400,143.17</b>	<b>\$44,061,936.26</b>	<b>(\$1,661,793.09)</b>	<b>-3.77%</b>

## FEBRUARY CASH RECEIPT SUMMARY

CATEGORY	FEBRUARY 1992	FEBRUARY 1991	+/-	%
INCOME TAX	\$18,559,785.72	\$16,258,594.44	\$2,301,191.28	14.15%
GROSS RECEIPT	\$11,575,843.47	\$9,910,969.97	\$1,664,873.50	16.80%
OTHER TAXES	\$358,733.32	\$551,524.51	(\$192,791.19)	-34.96%
REAL PROPERTY TAX	\$3,449,357.65	\$3,198,968.87	\$250,368.78	7.83%
TOURIST ATTRACTION	\$1,280,528.53	\$1,502,650.41	(\$222,121.88)	-14.78%
TERRITORIAL HIGHWAY	\$1,819,167.15	\$1,348,424.26	\$470,742.89	34.91%
BUSINESS LICENSE	\$48,827.88	\$35,663.95	\$13,163.93	36.91%
<b>TOTAL REVENUE</b>	<b>\$37,092,243.72</b>	<b>\$32,806,816.41</b>	<b>\$4,285,427.31</b>	<b>13.06%</b>

## MARCH CASH RECEIPT SUMMARY

CATEGORY	MARCH 1992	MARCH 1991	+/-	%
INCOME TAX	\$32,200,255.10	\$31,188,123.49	\$1,012,131.61	3.25%
GROSS RECEIPT	\$16,073,545.81	\$10,762,425.80	\$5,311,120.01	49.35%
OTHER TAXES	\$735,260.81	\$489,961.47	\$245,299.34	50.07%
REAL PROPERTY TAX	\$833,393.45	\$977,118.48	(\$143,725.03)	-14.71%
TOURIST ATTRACTION	\$2,266,417.18	\$1,110,803.28	\$1,155,613.90	104.03%
TERRITORIAL HIGHWAY	\$1,071,583.46	\$1,550,193.77	(\$478,610.31)	-30.87%
BUSINESS LICENSE	\$78,417.19	\$35,395.87	\$43,021.32	121.54%
<b>TOTAL REVENUE</b>	<b>\$53,258,873.00</b>	<b>\$46,114,022.16</b>	<b>\$7,144,850.84</b>	<b>15.49%</b>

## SECOND QUARTER CASH RECEIPT SUMMARY

CATEGORY	SECOND QTR FY92	SECOND QTR FY91	+/-	%
INCOME TAX	\$73,874,635.81	\$74,358,199.61	(\$483,563.80)	-0.65%
GROSS RECEIPT	\$41,782,899.44	\$33,043,918.08	\$8,738,983.36	26.45%
OTHER TAXES	\$1,554,016.63	\$1,452,117.98	\$101,898.65	7.02%
REAL PROPERTY TAX	\$5,892,724.57	\$5,487,406.42	\$405,318.15	7.39%
TOURIST ATTRACTION	\$5,007,089.63	\$3,875,795.64	\$1,131,293.99	29.19%
TERRITORIAL HIGHWAY	\$4,348,680.87	\$4,517,754.80	(\$169,073.93)	-3.74%
BUSINESS LICENSE	\$291,212.94	\$247,584.30	\$43,628.64	17.62%
<b>TOTAL REVENUE</b>	<b>\$132,751,259.89</b>	<b>\$122,982,774.83</b>	<b>\$9,768,485.06</b>	<b>7.94%</b>

## DEPARTMENT OF REVENUE AND TAXATION APRIL CASH RECEIPT SUMMARY

CATEGORY	APRIL 1992	APRIL 1991	+/-	%
INCOME TAX	\$49,735,088.52	\$59,368,967.32	(\$9,633,878.80)	-16.23%
GROSS RECEIPT	\$13,302,123.30	\$11,601,799.89	\$1,700,323.41	14.66%
OTHER TAXES	\$424,299.70	\$466,807.82	(\$42,508.12)	-9.11%
REAL PROPERTY TAX	\$1,760,337.73	\$1,543,261.15	\$217,076.58	14.07%
TOURIST ATTRACTION	\$1,840,004.76	\$1,058,796.66	\$781,208.10	73.78%
TERRITORIAL HIGHWAY	\$1,832,468.07	\$1,369,954.77	\$462,513.30	33.76%
BUSINESS LICENSE	\$282,206.02	\$61,301.00	\$220,905.02	360.36%
<b>TOTAL REVENUE</b>	<b>\$69,176,528.10</b>	<b>\$75,470,888.61</b>	<b>(\$6,294,360.51)</b>	<b>-8.34%</b>

## MAY CASH RECEIPT SUMMARY

CATEGORY	MAY 1992	MAY 1991	+/-	%
INCOME TAX	\$17,835,159.59	\$20,170,426.98	(\$2,335,267.39)	-11.58%
GROSS RECEIPT	\$14,679,203.98	\$9,911,708.17	\$4,767,495.81	48.10%
OTHER TAXES	\$480,620.20	\$675,497.00	(\$194,876.80)	-28.85%
REAL PROPERTY TAX	\$201,055.60	\$213,472.14	(\$12,416.54)	-5.82%
TOURIST ATTRACTION	\$1,444,146.10	\$1,064,770.16	\$379,375.94	35.63%
TERRITORIAL HIGHWAY	\$1,642,173.51	\$1,385,426.92	\$256,746.59	18.53%
BUSINESS LICENSE	\$48,497.58	\$43,135.32	\$5,362.26	12.43%
<b>TOTAL REVENUE</b>	<b>\$36,330,856.56</b>	<b>\$33,464,436.69</b>	<b>\$2,866,419.87</b>	<b>8.57%</b>

## JUNE CASH RECEIPT SUMMARY

CATEGORY	JUNE 1992	JUNE 1991	+/-	%
INCOME TAX	\$34,610,119.04	\$34,112,000.31	\$498,118.73	1.46%
GROSS RECEIPT	\$12,399,551.22	\$13,618,347.27	(\$1,218,796.05)	-8.95%
OTHER TAXES	\$474,085.37	\$561,718.83	(\$87,633.46)	-15.60%
REAL PROPERTY TAX	\$318,073.18	\$448,176.66	(\$130,103.48)	-29.03%
TOURIST ATTRACTION	\$1,344,080.41	\$1,289,154.86	\$54,925.55	4.26%
TERRITORIAL HIGHWAY	\$1,183,073.50	\$1,542,167.47	(\$359,093.97)	-23.29%
BUSINESS LICENSE	\$739,688.65	\$639,145.60	\$100,543.05	15.73%
<b>TOTAL REVENUE</b>	<b>\$51,068,671.37</b>	<b>\$52,210,711.00</b>	<b>(\$1,142,039.63)</b>	<b>-2.18%</b>

## THIRD QUARTER CASH RECEIPT SUMMARY

CATEGORY	THIRD QTR FY92	THIRD QTR FY91	+/-	%
INCOME TAX	\$102,180,367.15	\$113,651,394.61	(\$11,471,027.46)	-10.08%
GROSS RECEIPT	\$40,380,878.50	\$35,131,855.33	\$5,249,023.17	14.94%
OTHER TAXES	\$1,379,005.27	\$1,704,023.65	(\$325,018.38)	-19.07%
REAL PROPERTY TAX	\$2,279,466.51	\$2,204,909.95	\$74,556.56	3.38%
TOURIST ATTRACTION	\$4,628,231.27	\$3,412,721.68	\$1,215,509.59	35.62%
TERRITORIAL HIGHWAY	\$4,657,715.08	\$4,297,549.16	\$360,165.92	8.38%
BUSINESS LICENSE	\$1,070,392.25	\$743,581.92	\$326,810.33	43.95%
<b>TOTAL REVENUE</b>	<b>\$156,576,056.03</b>	<b>\$161,146,036.30</b>	<b>(\$4,569,980.27)</b>	<b>-2.84%</b>

## DEPARTMENT OF REVENUE AND TAXATION JULY CASH RECEIPT SUMMARY

CATEGORY	JULY 1992	JULY 1991	+/-	%
INCOME TAX	\$21,888,811.95	\$23,038,719.04	(\$1,149,907.09)	-4.99%
GROSS RECEIPT	\$13,994,541.58	\$12,311,336.20	\$1,683,205.38	13.67%
OTHER TAXES	\$567,732.68	\$430,755.62	\$136,977.06	31.80%
REAL PROPERTY TAX	\$206,840.47	\$223,662.60	(\$16,822.13)	-7.52%
TOURIST ATTRACTION	\$1,806,459.64	\$1,316,506.99	\$489,952.65	37.22%
TERRITORIAL HIGHWAY	\$1,930,653.30	\$1,582,539.01	\$348,114.29	22.00%
BUSINESS LICENSE	\$314,486.08	\$261,169.74	\$53,316.34	20.41%
<b>TOTAL REVENUE</b>	<b>\$40,709,525.70</b>	<b>\$39,184,689.20</b>	<b>\$1,544,836.50</b>	<b>3.94%</b>

## AUGUST CASH RECEIPT SUMMARY

CATEGORY	AUGUST 1992	AUGUST 1991	+/-	%
INCOME TAX	\$19,088,408.73	\$17,791,842.23	\$1,296,566.50	7.29%
GROSS RECEIPT	\$12,312,197.68	\$11,404,297.03	\$907,900.65	7.96%
OTHER TAXES	\$476,174.29	\$626,304.52	(\$150,130.23)	-23.97%
REAL PROPERTY TAX	\$69,794.69	\$137,170.14	(\$67,375.45)	-49.12%
TOURIST ATTRACTION	\$1,566,317.44	\$1,455,063.50	\$111,253.94	7.65%
TERRITORIAL HIGHWAY	\$957,534.17	\$1,957,140.34	(\$999,606.17)	-51.07%
BUSINESS LICENSE	\$75,153.26	\$386,707.47	(\$311,554.21)	-80.57%
<b>TOTAL REVENUE</b>	<b>\$34,545,580.26</b>	<b>\$33,758,525.23</b>	<b>\$787,055.03</b>	<b>2.33%</b>

## SEPTEMBER CASH RECEIPT SUMMARY

CATEGORY	SEPTEMBER 1992	SEPTEMBER 1991	+/-	%
INCOME TAX	\$33,662,682.30	\$30,988,992.27	\$2,673,690.03	8.63%
GROSS RECEIPT	\$12,997,534.26	\$13,109,340.77	(\$111,806.51)	-0.85%
OTHER TAXES	\$404,744.39	\$595,344.94	(\$190,600.55)	-32.02%
REAL PROPERTY TAX	\$32,391.70	\$41,083.59	(\$8,691.89)	-21.16%
TOURIST ATTRACTION	\$1,813,252.91	\$1,667,401.06	\$145,851.85	8.75%
TERRITORIAL HIGHWAY	\$1,370,203.64	\$1,974,725.37	(\$604,521.73)	-30.61%
BUSINESS LICENSE	\$49,389.88	\$74,278.78	(\$24,888.90)	-33.51%
<b>TOTAL REVENUE</b>	<b>\$50,330,199.08</b>	<b>\$48,451,186.78</b>	<b>\$1,879,032.30</b>	<b>3.88%</b>

## FOURTH QUARTER CASH RECEIPT SUMMARY

CATAGORY	FOURTH QTR 1992	FOURTH QTR 1991	+/-	%
INCOME TAX	\$74,639,902.98	\$71,819,553.54	\$2,820,349.44	3.93%
GROSS RECEIPT	\$39,304,273.52	\$36,824,974.00	\$2,479,299.52	6.73%
OTHER TAXES	\$1,448,651.36	\$1,652,405.08	(\$203,753.72)	-12.33%
REAL PROPERTY TAX	\$309,026.86	\$401,916.33	(\$92,889.47)	-23.11%
TOURIST ATTRACTION	\$5,186,029.99	\$4,438,971.55	\$747,058.44	16.83%
TERRITORIAL HIGHWAY	\$4,258,391.11	\$5,514,404.72	(\$1,256,013.61)	-22.78%
BUSINESS LICENCE	\$439,029.22	\$722,155.99	(\$283,126.77)	-39.21%
<b>TOTAL REVENUE</b>	<b>\$125,585,305.04</b>	<b>\$121,374,381.21</b>	<b>\$4,210,923.83</b>	<b>3.47%</b>

# DEPARTMENT OF REVENUE AND TAXATION

## FY 92/91 YTD CASH RECEIPT SUMMARY

CATEGORY	FISCAL YEAR 1992	FISCAL YEAR 1991	+/-	%
INCOME TAX	\$332,667,015.19	\$321,484,575.88	\$11,182,439.31	3.48%
GROSS RECEIPT	\$156,338,620.04	\$144,228,269.40	\$12,110,350.64	8.40%
OTHER TAXES	\$5,979,000.21	\$6,113,363.51	(\$134,363.30)	-2.20%
REAL PROPERTY TAX	\$9,034,055.90	\$8,770,230.83	\$263,825.07	3.01%
TOURIST ATTRACTION	\$19,119,589.44	\$15,486,857.99	\$3,632,731.45	23.46%
TERRITORIAL HIGHWAY	\$18,876,364.66	\$19,161,638.21	(\$285,273.55)	-1.49%
BUSINESS LICENCE	\$1,962,656.36	\$1,870,701.84	\$91,954.52	4.92%
<b>TOTAL REVENUE</b>	<b>\$543,977,301.80</b>	<b>\$517,115,637.66</b>	<b>\$26,861,664.14</b>	<b>5.19%</b>

## DEPARTMENT OF REVENUE AND TAXATION OCTOBER CASH RECEIPT SUMMARY

CATEGORY	OCTOBER 1990	OCTOBER 1989	+/-	%
INCOME TAX	\$23,485,653.94	\$22,184,007.40	\$1,301,646.54	5.87%
GROSS RECEIPT	\$12,865,716.40	\$8,412,675.10	\$4,453,041.30	52.93%
OTHER TAXES	\$438,586.52	\$464,011.76	(\$25,425.24)	-5.48%
REAL PROPERTY TAX	\$111,903.12	\$97,538.41	\$14,364.71	14.73%
TOURIST ATTRACTION	\$1,220,031.66	\$1,062,773.76	\$157,257.90	14.80%
TERRITORIAL HIGHWAY	\$1,898,973.42	\$1,279,721.17	\$619,252.25	48.39%
BUSINESS LICENSE	\$65,292.81	\$60,007.90	\$5,284.91	8.81%
<b>TOTAL REVENUE</b>	<b>\$40,086,157.87</b>	<b>\$33,560,735.50</b>	<b>\$6,525,422.37</b>	<b>19.44%</b>

## NOVEMBER CASH RECEIPT SUMMARY

CATEGORY	NOVEMBER 1990	NOVEMBER 1989	+/-	%
INCOME TAX	\$13,211,163.72	\$12,504,379.52	\$706,784.20	5.65%
GROSS RECEIPT	\$10,350,851.57	\$8,754,799.65	\$1,596,051.92	18.23%
OTHER TAXES	\$435,707.84	\$398,573.87	\$37,133.97	9.32%
REAL PROPERTY TAX	\$38,590.66	\$61,651.96	(\$23,061.30)	-37.41%
TOURIST ATTRACTION	\$1,258,403.92	\$948,956.30	\$309,447.62	32.61%
TERRITORIAL HIGHWAY	\$1,581,146.12	\$869,982.63	\$711,163.49	81.74%
BUSINESS LICENSE	\$50,402.38	\$156,902.77	(\$106,500.39)	-67.88%
<b>TOTAL REVENUE</b>	<b>\$26,926,266.21</b>	<b>\$23,695,246.70</b>	<b>\$3,231,019.51</b>	<b>13.64%</b>

## DECEMBER CASH RECEIPT SUMMARY

CATEGORY	DECEMBER 1990	DECEMBER 1989	+/-	%
INCOME TAX	\$24,958,610.46	\$19,578,276.53	\$5,380,333.93	27.48%
GROSS RECEIPT	\$16,010,956.02	\$8,749,220.82	\$7,261,735.20	83.00%
OTHER TAXES	\$430,522.44	\$393,617.25	\$36,905.19	9.38%
REAL PROPERTY TAX	\$525,504.35	\$362,648.34	\$162,856.01	44.91%
TOURIST ATTRACTION	\$1,280,933.54	\$1,011,643.57	\$269,289.97	26.62%
TERRITORIAL HIGHWAY	\$1,351,809.99	\$716,878.41	\$634,931.58	88.57%
BUSINESS LICENSE	\$41,684.44	\$117,086.01	(\$75,401.57)	-64.40%
<b>TOTAL REVENUE</b>	<b>\$44,600,021.24</b>	<b>\$30,929,370.93</b>	<b>\$13,670,650.31</b>	<b>44.20%</b>

## FIRST QUARTER CASH RECEIPT SUMMARY

CATEGORY	FIRST QTR FY 1991	FIRST QTR FY 1990	+/-	%
INCOME TAX	\$61,655,428.12	\$54,266,663.45	\$7,388,764.67	13.62%
GROSS RECEIPT	\$39,227,523.99	\$25,916,895.57	\$13,310,628.42	51.36%
OTHER TAXES	\$1,304,816.80	\$1,258,202.88	\$46,613.92	3.87%
REAL PROPERTY TAX	\$675,998.13	\$521,838.71	\$154,159.42	29.54%
TOURIST ATTRACTION	\$3,759,369.12	\$3,023,373.63	\$735,995.49	24.34%
TERRITORIAL HIGHWAY	\$4,831,929.53	\$2,866,582.21	\$1,965,347.32	68.56%
BUSINESS LICENSE	\$157,379.63	\$333,996.68	(\$176,617.05)	-52.88%
<b>TOTAL REVENUE</b>	<b>\$111,612,445.32</b>	<b>\$88,185,353.13</b>	<b>\$23,427,092.19</b>	<b>26.57%</b>

## DEPARTMENT OF REVENUE AND TAXATION JANUARY CASH RECEIPT SUMMARY

CATEGORY	JANUARY 1991	JANUARY 1990	+/-	%
INCOME TAX	\$26,911,481.68	\$17,578,198.84	\$9,333,282.84	53.10%
GROSS RECEIPT	\$12,370,520.31	\$9,494,915.57	\$2,875,604.74	30.29%
OTHER TAXES	\$410,632.00	\$455,435.58	(\$44,803.58)	-9.84%
REAL PROPERTY TAX	\$1,311,299.07	\$822,964.41	\$488,334.66	59.34%
TOURIST ATTRACTION	\$1,262,341.95	\$935,366.68	\$326,975.27	34.96%
TERRITORIAL HIGHWAY	\$1,619,136.77	\$1,233,957.66	\$385,179.11	31.21%
BUSINESS LICENSE	\$176,524.48	\$99,436.06	\$77,088.42	77.53%
<b>TOTAL REVENUE</b>	<b>\$44,061,936.26</b>	<b>\$30,620,274.80</b>	<b>\$13,441,661.46</b>	<b>43.90%</b>

## FEBRUARY CASH RECEIPT SUMMARY

CATEGORY	FEBRUARY 1991	FEBRUARY 1990	+/-	%
INCOME TAX	\$16,258,594.44	\$11,835,102.24	\$4,423,492.20	37.38%
GROSS RECEIPT	\$9,910,969.97	\$8,465,451.90	\$1,445,518.07	17.08%
OTHER TAXES	\$551,524.51	\$407,059.64	\$144,464.87	35.49%
REAL PROPERTY TAX	\$3,198,988.87	\$3,500,159.19	(\$301,170.32)	-8.60%
TOURIST ATTRACTION	\$1,502,650.41	\$1,280,988.37	\$221,662.04	17.30%
TERRITORIAL HIGHWAY	\$1,348,424.26	\$801,155.64	\$547,268.62	68.31%
BUSINESS LICENSE	\$35,663.95	\$42,972.81	(\$7,308.86)	-17.01%
<b>TOTAL REVENUE</b>	<b>\$32,806,816.41</b>	<b>\$26,332,889.79</b>	<b>\$6,473,926.62</b>	<b>24.58%</b>

## MARCH CASH RECEIPT SUMMARY

CATEGORY	MARCH 1991	MARCH 1990	+/-	%
INCOME TAX	\$31,188,123.49	\$22,711,575.80	\$8,476,547.69	37.32%
GROSS RECEIPT	\$10,762,425.80	\$9,996,624.15	\$765,801.65	7.66%
OTHER TAXES	\$489,961.47	\$474,118.83	\$15,842.64	3.34%
REAL PROPERTY TAX	\$977,118.48	\$413,125.34	\$563,993.14	136.52%
TOURIST ATTRACTION	\$1,110,803.28	\$1,263,664.11	(\$152,860.83)	-12.10%
TERRITORIAL HIGHWAY	\$1,550,193.77	\$880,899.44	\$669,294.33	75.98%
BUSINESS LICENSE	\$35,395.87	\$42,549.86	(\$7,153.99)	-16.81%
<b>TOTAL REVENUE</b>	<b>\$46,114,022.16</b>	<b>\$35,782,557.53</b>	<b>\$10,331,464.63</b>	<b>28.87%</b>

## SECOND QUARTER CASH RECEIPT SUMMARY

CATEGORY	SECOND QTR FY91	SECOND QTR FY90	+/-	%
INCOME TAX	\$74,359,199.61	\$52,124,873.88	\$22,233,325.73	42.55%
GROSS RECEIPT	\$33,043,916.08	\$27,956,991.62	\$5,086,924.46	18.20%
OTHER TAXES	\$1,452,117.98	\$1,336,614.05	\$115,503.93	8.64%
REAL PROPERTY TAX	\$5,487,406.42	\$4,736,248.94	\$751,157.48	15.86%
TOURIST ATTRACTION	\$3,875,795.64	\$3,480,019.16	\$395,776.48	11.37%
TERRITORIAL HIGHWAY	\$4,517,754.80	\$2,916,012.74	\$1,601,742.06	54.93%
BUSINESS LICENSE	\$247,584.30	\$184,958.73	\$62,625.57	33.86%
<b>TOTAL REVENUE</b>	<b>\$122,982,774.83</b>	<b>\$92,735,722.12</b>	<b>\$30,247,052.71</b>	<b>32.62%</b>



## DEPARTMENT OF REVENUE AND TAXATION APRIL CASH RECEIPT SUMMARY

CATEGORY	APRIL 1991	APRIL 1990	+/-	%
INCOME TAX	\$59,368,967.32	\$53,720,398.48	\$5,648,568.84	10.51%
GROSS RECEIPT	\$11,601,799.89	\$9,675,659.41	\$1,926,140.48	19.91%
OTHER TAXES	\$466,807.82	\$501,881.38	(\$35,073.56)	-6.99%
REAL PROPERTY TAX	\$1,543,261.15	\$1,533,688.08	\$9,573.07	0.62%
TOURIST ATTRACTION	\$1,058,796.66	\$1,305,478.87	(\$246,682.21)	-18.90%
TERRITORIAL HIGHWAY	\$1,369,954.77	\$1,813,642.76	(\$443,687.99)	-24.46%
BUSINESS LICENSE	\$61,301.00	\$229,627.45	(\$168,326.45)	-73.30%
<b>TOTAL REVENUE</b>	<b>\$75,470,888.61</b>	<b>\$68,780,376.43</b>	<b>\$6,690,512.18</b>	<b>9.73%</b>

## MAY CASH RECEIPT SUMMARY

CATEGORY	MAY 1991	MAY 1990	+/-	%
INCOME TAX	\$20,170,426.98	\$12,509,216.92	\$7,661,210.06	61.24%
GROSS RECEIPT	\$9,911,708.17	\$8,871,531.75	\$1,040,176.42	11.72%
OTHER TAXES	\$675,497.00	\$429,183.10	\$246,313.90	57.39%
REAL PROPERTY TAX	\$213,472.14	\$269,166.01	(\$55,693.87)	-20.69%
TOURIST ATTRACTION	\$1,064,770.16	\$980,514.24	\$84,255.92	8.59%
TERRITORIAL HIGHWAY	\$1,385,426.92	\$1,024,256.27	\$361,170.65	35.26%
BUSINESS LICENSE	\$43,135.32	\$42,926.59	\$208.73	0.49%
<b>TOTAL REVENUE</b>	<b>\$33,464,436.69</b>	<b>\$24,126,794.88</b>	<b>\$9,337,641.81</b>	<b>38.70%</b>

## JUNE CASH RECEIPT SUMMARY

CATEGORY	JUNE 1991	JUNE 1990	+/-	%
INCOME TAX	\$34,112,000.31	\$27,950,664.07	\$6,161,336.24	22.04%
GROSS RECEIPT	\$13,618,347.27	\$9,568,009.24	\$4,050,338.03	42.33%
OTHER TAXES	\$581,718.83	\$419,922.39	\$161,796.44	38.77%
REAL PROPERTY TAX	\$448,176.66	\$416,372.98	\$31,803.68	7.64%
TOURIST ATTRACTION	\$1,289,154.86	\$1,173,982.38	\$115,172.48	9.81%
TERRITORIAL HIGHWAY	\$1,542,167.47	\$1,254,930.68	\$287,236.79	22.89%
BUSINESS LICENSE	\$639,145.60	\$675,052.13	(\$35,906.53)	-5.32%
<b>TOTAL REVENUE</b>	<b>\$52,210,711.00</b>	<b>\$41,458,933.87</b>	<b>\$10,751,777.13</b>	<b>25.93%</b>

## THIRD QUARTER CASH RECEIPT SUMMARY

CATEGORY	THIRD QTR FY91	THIRD QTR FY90	+/-	%
INCOME TAX	\$113,651,334.61	\$94,180,276.47	\$19,471,115.14	20.67%
GROSS RECEIPT	\$35,131,855.33	\$28,115,200.40	\$7,016,654.93	24.96%
OTHER TAXES	\$1,704,023.65	\$1,350,986.87	\$353,036.78	26.13%
REAL PROPERTY TAX	\$2,204,909.95	\$2,219,227.07	(\$14,317.12)	-0.65%
TOURIST ATTRACTION	\$3,412,721.68	\$3,459,975.49	(\$47,253.81)	-1.37%
TERRITORIAL HIGHWAY	\$4,297,549.16	\$4,092,829.71	\$204,719.45	5.00%
BUSINESS LICENSE	\$743,581.92	\$947,606.17	(\$204,024.25)	-21.53%
<b>TOTAL REVENUE</b>	<b>\$161,146,036.30</b>	<b>\$134,366,105.18</b>	<b>\$26,779,931.12</b>	<b>19.93%</b>

## DEPARTMENT OF REVENUE AND TAXATION JULY CASH RECEIPT SUMMARY

CATEGORY	JULY 1991	JULY 1990	+/-	%
INCOME TAX	\$23,038,719.04	\$31,063,231.22	(\$8,024,512.18)	-25.83%
GROSS RECEIPT	\$12,311,336.20	\$10,690,049.69	\$1,621,286.51	15.17%
OTHER TAXES	\$430,755.62	\$601,314.12	(\$170,558.50)	-28.36%
REAL PROPERTY TAX	\$223,662.60	\$309,236.36	(\$85,573.76)	-27.67%
TOURIST ATTRACTION	\$1,316,506.99	\$1,133,197.46	\$183,309.53	16.18%
TERRITORIAL HIGHWAY	\$1,582,539.01	\$785,454.65	\$797,084.36	101.48%
BUSINESS LICENSE	\$261,169.74	\$299,492.50	(\$38,322.76)	-12.80%
<b>TOTAL REVENUE</b>	<b>\$39,164,689.20</b>	<b>\$44,881,976.00</b>	<b>(\$5,717,286.80)</b>	<b>-12.74%</b>

## AUGUST CASH RECEIPT SUMMARY

CATEGORY	AUGUST 1991	AUGUST 1990	+/-	%
INCOME TAX	\$17,791,842.23	\$28,034,907.09	(\$10,243,064.86)	-36.54%
GROSS RECEIPT	\$11,404,297.03	\$9,891,544.66	\$1,512,752.37	15.29%
OTHER TAXES	\$626,304.52	\$488,357.60	\$137,946.92	28.25%
REAL PROPERTY TAX	\$137,170.14	\$103,816.67	\$33,353.47	32.13%
TOURIST ATTRACTION	\$1,455,063.50	\$1,301,732.48	\$153,331.02	11.78%
TERRITORIAL HIGHWAY	\$1,957,140.34	\$2,465,527.20	(\$508,386.86)	-20.62%
BUSINESS LICENSE	\$386,707.47	\$91,090.84	\$295,616.63	324.53%
<b>TOTAL REVENUE</b>	<b>\$33,758,525.23</b>	<b>\$42,376,976.54</b>	<b>(\$8,618,451.31)</b>	<b>-20.34%</b>

## SEPTEMBER CASH RECEIPT SUMMARY

CATEGORY	SEPTEMBER 1991	SEPTEMBER 1990	+/-	%
INCOME TAX	\$30,988,992.27	\$31,252,231.18	(\$263,238.91)	-0.84%
GROSS RECEIPT	\$13,109,340.77	\$10,274,063.96	\$2,835,276.81	27.60%
OTHER TAXES	\$595,344.94	\$621,032.94	(\$25,688.00)	-4.14%
REAL PROPERTY TAX	\$41,083.59	\$96,939.63	(\$55,856.04)	-57.62%
TOURIST ATTRACTION	\$1,667,401.06	\$1,480,863.64	\$186,537.42	12.60%
TERRITORIAL HIGHWAY	\$1,974,725.37	\$1,404,419.14	\$480,306.23	32.14%
BUSINESS LICENSE	\$74,278.78	\$44,049.75	\$30,229.03	68.62%
<b>TOTAL REVENUE</b>	<b>\$48,451,166.78</b>	<b>\$45,263,600.24</b>	<b>\$3,187,566.54</b>	<b>7.04%</b>

## FOURTH QUARTER CASH RECEIPT SUMMARY

CATEGORY	FOURTH QTR FY91	FOURTH QTR FY90	+/-	%
INCOME TAX	\$71,819,553.54	\$90,350,369.49	(\$18,530,815.95)	-20.51%
GROSS RECEIPT	\$36,824,874.00	\$30,855,658.31	\$5,969,215.69	19.35%
OTHER TAXES	\$1,652,405.08	\$1,710,704.68	(\$58,299.60)	-3.41%
REAL PROPERTY TAX	\$401,916.33	\$509,992.68	(\$108,076.35)	-21.19%
TOURIST ATTRACTION	\$4,438,971.55	\$3,915,793.58	\$523,177.97	13.36%
TERRITORIAL HIGHWAY	\$5,514,404.72	\$4,745,400.99	\$769,003.73	16.21%
BUSINESS LICENSE	\$722,155.99	\$434,633.09	\$287,522.90	66.15%
<b>TOTAL REVENUE</b>	<b>\$121,374,381.21</b>	<b>\$132,522,552.78</b>	<b>(\$11,148,171.57)</b>	<b>-8.41%</b>

# DEPARTMENT OF REVENUE AND TAXATION

## FY 91/90 YTD CASH RECEIPT SUMMARY

CATEGORY	FISCAL YEAR 1991	FISCAL YEAR 1990	+/-	%
INCOME TAX	\$321,484,575.88	\$290,922,189.29	\$30,562,386.59	10.51%
GROSS RECEIPT	\$144,228,269.40	\$112,844,545.90	\$31,383,723.50	27.81%
OTHER TAXES	\$6,113,363.51	\$5,654,508.46	\$458,855.05	8.11%
REAL PROPERTY TAX	\$8,770,230.83	\$7,987,307.38	\$782,923.45	9.80%
TOURIST ATTRACTION	\$15,486,857.99	\$13,879,161.86	\$1,607,696.13	11.58%
TERRITORIAL HIGHWAY	\$19,161,638.21	\$14,620,825.65	\$4,540,812.56	31.06%
BUSINESS LICENSE	\$1,870,701.84	\$1,901,194.67	(\$30,492.83)	-1.60%
TOTAL REVENUE	\$517,115,637.66	\$447,809,733.21	\$69,305,904.45	15.48%

## DEPARTMENT OF REVENUE AND TAXATION OCTOBER CASH RECEIPT SUMMARY

CATAGORY	OCTOBER 1989	OCTOBER 1988	+/-	%
INCOME TAX	\$22,184,007.40	\$16,599,005.66	\$5,585,001.74	33.65%
GROSS RECEIPT	\$8,364,537.02	\$6,536,312.47	\$1,828,224.55	27.97%
OTHER TAXES	\$464,011.76	\$451,749.73	\$12,262.03	2.71%
REAL PROPERTY TAX	\$97,538.41	\$59,486.67	\$38,051.74	63.97%
TOURIST ATTRACTION	\$1,062,773.76	\$729,746.15	\$333,027.61	45.64%
TERRITORIAL HIGHWAY	\$1,327,859.25	\$944,540.15	\$383,319.10	40.58%
BUSINESS LICENCE	\$60,007.90	\$54,088.06	\$5,919.84	10.94%
<b>TOTAL REVENUE</b>	<b>\$33,560,735.50</b>	<b>\$25,374,928.89</b>	<b>\$8,185,806.61</b>	<b>32.26%</b>

## NOVEMBER CASH RECEIPT SUMMARY

CATAGORY	NOVEMBER 1989	NOVEMBER 1988	+/-	%
INCOME TAX	\$12,504,379.52	\$7,651,021.64	\$4,853,357.88	63.43%
GROSS RECEIPT	\$8,726,029.63	\$6,422,394.14	\$2,303,635.49	35.87%
OTHER TAXES	\$398,573.87	\$355,044.17	\$43,529.70	12.26%
REAL PROPERTY TAX	\$61,651.96	\$81,394.71	(\$19,742.75)	-24.26%
TOURIST ATTRACTION	\$948,956.30	\$768,760.33	\$180,195.97	23.44%
TERRITORIAL HIGHWAY	\$898,752.65	\$457,993.85	\$440,758.80	96.24%
BUSINESS LICENCE	\$156,902.77	\$51,848.47	\$105,054.30	202.62%
<b>TOTAL REVENUE</b>	<b>\$23,695,246.70</b>	<b>\$15,788,457.31</b>	<b>\$7,906,789.39</b>	<b>50.08%</b>

## DECEMBER CASH RECEIPT SUMMARY

CATAGORY	DECEMBER 1989	DECEMBER 1988	+/-	%
INCOME TAX	\$19,578,276.53	\$20,331,744.60	(\$753,468.07)	-3.71%
GROSS RECEIPT	\$8,747,698.67	\$6,640,939.54	\$2,106,759.13	31.72%
OTHER TAXES	\$393,617.25	\$392,959.02	\$658.23	0.17%
REAL PROPERTY TAX	\$362,648.34	\$245,798.90	\$116,849.44	47.54%
TOURIST ATTRACTION	\$1,011,643.57	\$784,778.75	\$226,864.82	28.91%
TERRITORIAL HIGHWAY	\$718,400.56	\$673,033.58	\$45,366.98	6.74%
BUSINESS LICENCE	\$117,086.01	\$78,601.47	\$38,484.54	48.96%
<b>TOTAL REVENUE</b>	<b>\$30,929,370.93</b>	<b>\$29,147,855.86</b>	<b>\$1,781,515.07</b>	<b>6.11%</b>

## FIRST QUARTER CASH RECEIPT SUMMARY

CATAGORY	1ST QTR FY 1990	1ST QTR FY 1989	+/-	%
INCOME TAX	\$54,200,003.45	\$44,501,111.90	\$9,698,891.55	21.72%
GROSS RECEIPT	\$25,838,265.32	\$19,599,646.15	\$6,238,619.17	31.83%
OTHER TAXES	\$1,256,202.88	\$1,199,752.92	\$56,449.96	4.71%
REAL PROPERTY TAX	\$521,838.71	\$386,680.28	\$135,158.43	34.95%
TOURIST ATTRACTION	\$3,023,373.63	\$2,283,285.23	\$740,088.40	32.41%
TERRITORIAL HIGHWAY	\$2,945,012.46	\$2,075,567.58	\$869,444.88	41.89%
BUSINESS LICENCE	\$333,996.68	\$184,538.00	\$149,458.68	80.99%
<b>TOTAL REVENUE</b>	<b>\$88,185,353.13</b>	<b>\$70,311,242.06</b>	<b>\$17,874,111.07</b>	<b>25.42%</b>

## DEPARTMENT OF REVENUE AND TAXATION JANUARY CASH RECEIPT SUMMARY

CATAGORY	JANUARY 1990	JANUARY 1989	+/-	%
INCOME TAX	\$17,578,198.84	\$14,485,083.05	\$3,093,115.79	21.35%
GROSS RECEIPT	\$9,401,971.83	\$7,587,397.54	\$1,814,574.29	23.92%
OTHER TAXES	\$455,435.58	\$446,430.51	\$9,005.07	2.02%
REAL PROPERTY TAX	\$823,022.11	\$807,705.82	\$15,316.29	1.90%
TOURIST ATTRACTION	\$935,366.68	\$792,646.31	\$142,720.37	18.01%
TERRITORIAL HIGHWAY	\$1,326,901.40	\$461,274.17	\$865,627.23	187.66%
BUSINESS LICENCE	\$99,436.06	\$107,462.92	(\$8,026.86)	-7.47%
<b>TOTAL REVENUE</b>	<b>\$30,620,332.50</b>	<b>\$24,688,000.32</b>	<b>\$5,932,332.18</b>	<b>24.03%</b>

## FEBRUARY CASH RECEIPT SUMMARY

CATAGORY	FEBRUARY 1990	FEBRUARY 1989	+/-	%
INCOME TAX	\$11,835,102.24	\$12,639,506.42	(\$804,404.18)	-6.36%
GROSS RECEIPT	\$8,410,822.20	\$6,480,852.55	\$1,929,969.65	29.78%
OTHER TAXES	\$407,059.64	\$327,411.76	\$79,647.88	24.33%
REAL PROPERTY TAX	\$3,525,331.04	\$3,131,842.84	\$393,488.20	12.56%
TOURIST ATTRACTION	\$1,280,988.37	\$852,820.13	\$428,168.24	50.21%
TERRITORIAL HIGHWAY	\$855,785.34	\$866,302.63	(\$10,517.29)	-1.21%
BUSINESS LICENCE	\$42,972.81	\$72,311.32	(\$29,338.51)	-40.57%
<b>TOTAL REVENUE</b>	<b>\$26,358,061.64</b>	<b>\$24,371,047.65</b>	<b>\$1,987,013.99</b>	<b>8.15%</b>

## MARCH CASH RECEIPT SUMMARY

CATAGORY	MARCH 1990	MARCH 1989	+/-	%
INCOME TAX	\$22,711,575.80	\$19,177,102.26	\$3,534,473.54	18.43%
GROSS RECEIPT	\$9,881,889.75	\$8,401,659.95	\$1,480,229.80	17.62%
OTHER TAXES	\$474,118.83	\$401,614.93	\$72,503.90	18.05%
REAL PROPERTY TAX	\$413,125.34	\$717,556.30	(\$304,430.96)	-42.43%
TOURIST ATTRACTION	\$1,263,664.11	\$1,019,578.64	\$244,085.47	23.94%
TERRITORIAL HIGHWAY	\$995,633.84	\$287,626.66	\$708,007.18	246.15%
BUSINESS LICENCE	\$42,549.86	\$84,196.23	(\$41,646.37)	-49.46%
<b>TOTAL REVENUE</b>	<b>\$35,782,557.53</b>	<b>\$30,089,334.97</b>	<b>\$5,693,222.56</b>	<b>18.92%</b>

## SECOND QUARTER CASH RECEIPT SUMMARY

CATAGORY	2ND QTR FY 1990	2ND QTR FY 1989	+/-	%
INCOME TAX	\$52,124,876.88	\$46,301,691.73	\$5,823,185.15	12.56%
GROSS RECEIPT	\$27,694,683.78	\$22,469,910.04	\$5,224,773.74	23.25%
OTHER TAXES	\$1,336,614.05	\$1,175,457.20	\$161,156.85	13.71%
REAL PROPERTY TAX	\$4,761,478.49	\$4,657,104.96	\$104,373.53	2.24%
TOURIST ATTRACTION	\$3,480,019.16	\$2,665,045.08	\$814,974.08	30.58%
TERRITORIAL HIGHWAY	\$3,178,320.58	\$1,615,203.46	\$1,563,117.12	96.78%
BUSINESS LICENCE	\$184,958.73	\$263,970.47	(\$79,011.74)	-29.93%
<b>TOTAL REVENUE</b>	<b>\$92,760,951.67</b>	<b>\$79,148,382.94</b>	<b>\$13,612,568.73</b>	<b>17.20%</b>

## DEPARTMENT OF REVENUE AND TAXATION APRIL CASH RECEIPT SUMMARY

CATAGORY	APRIL 1990	APRIL 1989	+/-	%
INCOME TAX	\$53,720,398.48	\$40,669,247.70	\$13,051,150.78	32.09%
GROSS RECEIPT	\$9,684,974.86	\$7,884,144.10	\$1,800,830.76	22.84%
OTHER TAXES	\$501,881.38	\$401,737.42	\$100,143.96	24.93%
REAL PROPERTY TAX	\$1,533,688.08	\$1,551,365.69	(\$17,677.61)	-1.14%
TOURIST ATTRACTION	\$1,305,478.87	\$936,486.48	\$368,992.39	39.40%
TERRITORIAL HIGHWAY	\$1,804,327.31	\$919,451.52	\$884,875.79	96.24%
BUSINESS LICENCE	\$229,627.45	\$59,343.46	\$170,283.99	286.95%
<b>TOTAL REVENUE</b>	<b>\$68,780,376.43</b>	<b>\$52,421,776.37</b>	<b>\$16,358,600.06</b>	<b>31.21%</b>

## MAY CASH RECEIPT SUMMARY

CATAGORY	MAY 1990	MAY 1989	+/-	%
INCOME TAX	\$12,509,216.92	\$14,710,612.44	(\$2,201,395.52)	-14.96%
GROSS RECEIPT	\$8,847,672.46	\$7,021,558.81	\$1,826,113.65	26.01%
OTHER TAXES	\$429,183.10	\$352,977.68	\$76,205.42	21.59%
REAL PROPERTY TAX	\$269,166.01	\$197,656.23	\$71,509.78	36.18%
TOURIST ATTRACTION	\$980,514.24	\$811,246.29	\$169,267.95	20.87%
TERRITORIAL HIGHWAY	\$1,048,115.56	\$624,051.71	\$424,063.85	67.95%
BUSINESS LICENCE	\$42,926.59	\$68,179.69	(\$25,253.10)	-37.04%
<b>TOTAL REVENUE</b>	<b>\$24,126,794.88</b>	<b>\$23,786,282.85</b>	<b>\$340,512.03</b>	<b>1.43%</b>

## JUNE CASH RECEIPT SUMMARY

CATAGORY	JUNE 1990	JUNE 1989	+/-	%
INCOME TAX	\$27,950,664.07	\$20,633,104.93	\$7,317,559.14	35.47%
GROSS RECEIPT	\$9,563,684.55	\$7,827,849.83	\$1,735,834.72	22.18%
OTHER TAXES	\$419,922.39	\$440,159.37	(\$20,236.98)	-4.60%
REAL PROPERTY TAX	\$416,372.98	\$288,171.72	\$128,201.26	44.49%
TOURIST ATTRACTION	\$1,173,982.38	\$955,652.24	\$218,330.14	22.85%
TERRITORIAL HIGHWAY	\$1,259,255.37	\$739,927.04	\$519,328.33	70.19%
BUSINESS LICENCE	\$675,052.13	\$548,299.43	\$126,752.70	23.12%
<b>TOTAL REVENUE</b>	<b>\$41,458,933.87</b>	<b>\$31,433,164.56</b>	<b>\$10,025,769.31</b>	<b>31.90%</b>

## THIRD QUARTER CASH RECEIPT SUMMARY

CATAGORY	3RD QTR 1990	3RD QTR 1989	+/-	%
INCOME TAX	\$94,180,279.47	\$76,012,965.07	\$18,167,314.40	23.90%
GROSS RECEIPT	\$28,096,331.87	\$22,733,552.74	\$5,362,779.13	23.59%
OTHER TAXES	\$1,350,986.87	\$1,194,874.47	\$156,112.40	13.07%
REAL PROPERTY TAX	\$2,219,227.07	\$2,037,193.64	\$182,033.43	8.94%
TOURIST ATTRACTION	\$3,459,975.49	\$2,703,385.01	\$756,590.48	27.99%
TERRITORIAL HIGHWAY	\$4,111,698.24	\$2,283,430.27	\$1,828,267.97	80.07%
BUSINESS LICENCE	\$947,606.17	\$675,822.58	\$271,783.59	40.22%
<b>TOTAL REVENUE</b>	<b>\$134,366,105.18</b>	<b>\$107,641,223.78</b>	<b>\$26,724,881.40</b>	<b>24.83%</b>

## DEPARTMENT OF REVENUE AND TAXATION JULY CASH RECEIPT SUMMARY

CATAGORY	JULY 1990	JULY 1989	+/-	%
INCOME TAX	\$31,063,231.22	\$12,651,553.60	\$18,411,677.62	145.53%
GROSS RECEIPT	\$10,660,120.88	\$8,822,106.15	\$1,838,014.73	20.83%
OTHER TAXES	\$601,314.12	\$467,895.62	\$133,418.50	28.51%
REAL PROPERTY TAX	\$309,236.36	\$248,554.41	\$60,681.95	24.41%
TOURIST ATTRACTION	\$1,133,197.46	\$995,333.56	\$137,863.90	13.85%
TERRITORIAL HIGHWAY	\$815,383.46	\$816,596.07	(\$1,212.61)	-0.15%
BUSINESS LICENCE	\$299,492.50	\$240,102.23	\$59,390.27	24.74%
<b>TOTAL REVENUE</b>	<b>\$44,881,976.00</b>	<b>\$24,242,141.64</b>	<b>\$20,639,834.36</b>	<b>85.14%</b>

## AUGUST CASH RECEIPT SUMMARY

CATAGORY	AUGUST 1990	AUGUST 1989	+/-	%
INCOME TAX	\$28,034,907.09	\$12,732,315.78	\$15,302,591.31	120.19%
GROSS RECEIPT	\$9,882,944.47	\$7,636,061.79	\$2,246,882.68	29.42%
OTHER TAXES	\$488,357.60	\$483,012.63	\$5,344.97	1.11%
REAL PROPERTY TAX	\$103,816.67	\$143,406.28	(\$39,589.61)	-27.61%
TOURIST ATTRACTION	\$1,301,732.48	\$1,132,896.97	\$168,835.51	14.90%
TERRITORIAL HIGHWAY	\$2,474,127.39	\$740,581.89	\$1,733,545.50	234.08%
BUSINESS LICENCE	\$91,090.84	\$133,589.41	(\$42,498.57)	-31.81%
<b>TOTAL REVENUE</b>	<b>\$42,376,976.54</b>	<b>\$23,001,864.75</b>	<b>\$19,375,111.79</b>	<b>84.23%</b>

## SEPTEMBER CASH RECEIPT SUMMARY

CATAGORY	SEPTEMBER 1990	SEPTEMBER 1989	+/-	%
INCOME TAX	\$31,252,231.18	\$26,898,592.17	\$4,353,639.01	16.19%
GROSS RECEIPT	\$9,967,191.63	\$13,252,880.88	(\$3,285,689.25)	-24.79%
OTHER TAXES	\$621,032.94	\$431,290.44	\$189,742.50	43.99%
REAL PROPERTY TAX	\$96,939.63	\$52,541.48	\$44,398.15	84.50%
TOURIST ATTRACTION	\$1,480,863.64	\$1,341,683.44	\$139,180.20	10.37%
TERRITORIAL HIGHWAY	\$1,801,291.47	\$48,574.54	\$1,752,716.93	3608.30%
BUSINESS LICENCE	\$44,049.75	\$115,221.38	(\$71,171.63)	-61.77%
<b>TOTAL REVENUE</b>	<b>\$45,263,600.24</b>	<b>\$42,140,784.33</b>	<b>\$3,122,815.91</b>	<b>7.41%</b>

## FOURTH QUARTER CASH RECEIPT SUMMARY

CATAGORY	4TH QTR FY 1990	4TH QTR FY 1989	+/-	%
INCOME TAX	\$90,350,369.49	\$52,282,461.55	\$38,067,907.94	72.81%
GROSS RECEIPT	\$30,510,256.98	\$29,711,048.82	\$799,208.16	2.69%
OTHER TAXES	\$1,710,704.66	\$1,382,198.69	\$328,505.97	23.77%
REAL PROPERTY TAX	\$509,992.66	\$444,502.17	\$65,490.49	14.73%
TOURIST ATTRACTION	\$3,915,793.58	\$3,469,913.97	\$445,879.61	12.85%
TERRITORIAL HIGHWAY	\$5,090,802.32	\$1,605,752.50	\$3,485,049.82	217.04%
BUSINESS LICENCE	\$434,633.09	\$488,913.02	(\$54,279.93)	-11.10%
<b>TOTAL REVENUE</b>	<b>\$132,522,552.78</b>	<b>\$89,384,790.72</b>	<b>\$43,137,762.06</b>	<b>48.26%</b>

## DEPARTMENT OF REVENUE AND TAXATION FY 90/89 YTD CASH RECEIPT SUMMARY

CATAGORY	YTD TOTAL FY 1990	YTD TOTAL FY 1989	+/-	%
INCOME TAX	\$290,922,189.29	\$219,178,890.25	\$71,743,299.04	32.73%
GROSS RECEIPT	\$112,139,537.95	\$94,514,157.75	\$17,625,380.20	18.65%
OTHER TAXES	\$5,654,508.46	\$4,952,283.28	\$702,225.18	14.18%
REAL PROPERTY TAX	\$8,012,536.93	\$7,525,481.05	\$487,055.88	6.47%
TOURIST ATTRACTION	\$13,879,161.86	\$11,121,629.29	\$2,757,532.57	24.79%
TERRITORIAL HIGHWAY	\$15,325,833.60	\$7,579,953.81	\$7,745,879.79	102.19%
BUSINESS LICENCE	\$1,901,194.67	\$1,613,244.07	\$287,950.60	17.85%
<b>TOTAL REVENUE</b>	<b>\$447,834,962.76</b>	<b>\$346,485,639.50</b>	<b>\$101,349,323.26</b>	<b>29.25%</b>