



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

**EDDIE BAZA CALVO**  
GOVERNOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY

**JOSE S. CALVO**  
DIRECTOR

BY: Andriana Quitugua

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

DATE: December 30, 2015

**DEC 30 2015**

TIME: 4:40  AM  PM

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

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

Date: 12-30-15  
Time: 4:30 pm  
Received By: [Signature]

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs and Quarantine Fund for Fiscal Year 2016 for the month ending November 30, 2015 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**

1-14

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

Attachment(s)

cc: Office of the Vice Speaker  
Office of Public Accountability

**Vice Speaker Benjamin J.F. Cruz**

**DEC 30 2015**

Time: 4:37  AM  PM File No. \_\_\_\_\_

Received By: [Signature]

# Attachment A

Government of Guam  
 FY 2016 Special Revenue Fund Tracking  
 For the month ending November 30, 2015  
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

	Month	Description/Fund Code							C&Q Inspections Services
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206	Healthy Futures 602	n	209	
<b>FY 2016 (Oct 15-Sept 16)</b>									
(A) October	Actual	1,618,217	1,656,046	449,206	3,060,153	1,656,685		939,406	
(B) November	Actual	1,435,248	1,523,564	273,221	3,208,760	1,883,110		1,018,388	
(C) December	Forecast	1,625,557	1,747,188	288,792	2,412,640	742,690		1,257,081	
(D) January	Forecast	1,660,908	1,638,174	1,195,725	3,858,850	1,621,583		1,337,320	
(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	
(M) Tracking FY2016		<b>19,548,925</b>	<b>19,346,480</b>	<b>28,962,338</b>	<b>39,342,892</b>	<b>18,792,956</b>		<b>14,562,180</b>	
(N) Public Law 33-66		<b>19,694,345</b>	<b>19,408,580</b>	<b>28,596,853</b>	<b>38,623,119</b>	<b>23,893,791</b>		<b>14,868,551</b>	
(O) Overage/(Shortage)	(M-N)	<b>(145,420)</b>	<b>(62,100)</b>	<b>365,485</b>	<b>719,773</b>	<b>(5,100,835)</b>		<b>(306,371)</b>	

/I 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.

12/21/2015

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2015	November, 2014	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	750	748	2	1,200	898	302
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>750</b>	<b>748</b>	<b>2</b>	<b>1,200</b>	<b>898</b>	<b>302</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	250	200	50	850	900	(50)
Commercial leases / license	50,969	34,719	16,251	127,870	97,822	30,148
Agriculture / residential land trust lease	272	0	272	840	422	418
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	16	222	(205)	66	441	(375)
<b>TOTAL</b>	<b>51,508</b>	<b>35,140</b>	<b>16,367</b>	<b>129,725</b>	<b>99,585</b>	<b>30,140</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	89,985	0	89,985	159,960	56,593	103,367
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>89,985</b>	<b>0</b>	<b>89,985</b>	<b>159,960</b>	<b>56,593</b>	<b>103,367</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	417	(417)
Passenger inspection fee - All	11,100	63	11,037	11,100	266	10,834
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	980,342	9,658	1,926,737	1,858,038	68,699
Cargo inspection fee - All	17,285	34,447	(17,162)	19,952	117,701	(97,749)
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	3	40	(38)	4	40	(37)
Use of money and property	1	4	(3)	2	25	(24)
<b>TOTAL</b>	<b>1,018,388</b>	<b>1,014,896</b>	<b>3,493</b>	<b>1,957,795</b>	<b>1,976,487</b>	<b>(18,692)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	1,479	3,814	(2,336)	10,071	11,261	(1,191)
Use of money and property	4	5	(1)	10	9	1
<b>TOTAL</b>	<b>1,483</b>	<b>3,819</b>	<b>(2,337)</b>	<b>10,080</b>	<b>11,270</b>	<b>(1,190)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	62,853	24,274	38,579	140,079	122,306	17,773
Use of money and property	22,174	0	22,174	46,303	0	46,303
<b>TOTAL</b>	<b>85,027</b>	<b>24,274</b>	<b>60,753</b>	<b>186,382</b>	<b>122,306</b>	<b>64,077</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	242,225	106,077	136,148	363,870	283,161	80,709
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>242,225</b>	<b>106,077</b>	<b>136,148</b>	<b>363,870</b>	<b>283,161</b>	<b>80,709</b>
<b>Environmental Health Fund</b>						
Health permits - business	9,358	4,910	4,448	26,678	14,696	11,982
PH registration and penalty	0	0	0	50	0	50
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	18,949	20,722	(1,773)	45,894	48,920	(3,026)
Administrative penalties	0	400	(400)	0	400	(400)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,307</b>	<b>26,032</b>	<b>2,275</b>	<b>72,622</b>	<b>64,016</b>	<b>11,806</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	3,493	(3,493)	535	4,061	(3,526)
Fire prevention fees	7,577	4,884	2,693	15,361	7,504	7,857
Other fees	49	21	28	4,273	21	4,252
Ambulance service	42,425	21,728	20,697	116,333	78,006	38,327
Fire citations	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,051</b>	<b>30,126</b>	<b>19,925</b>	<b>136,502</b>	<b>89,592</b>	<b>46,910</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	12,170	10,750	1,420	37,765	31,800	5,965
Use of money and property	5	16	(11)	17	28	(12)
<b>TOTAL</b>	<b>12,175</b>	<b>10,766</b>	<b>1,410</b>	<b>37,782</b>	<b>31,828</b>	<b>5,954</b>

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Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2015	November, 2014	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	0	0	0
Use of money and property	2	26	(25)	3	36	(33)
<b>TOTAL</b>	<b>2</b>	<b>26</b>	<b>(25)</b>	<b>3</b>	<b>36</b>	<b>(33)</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%	44,613	36,332	8,281	85,523	37,515	48,008
Healthcare legislature appropriation - 40%	29,742	24,222	5,520	57,682	25,010	32,672
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>74,355</b>	<b>60,554</b>	<b>13,801</b>	<b>144,205</b>	<b>62,525</b>	<b>81,680</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	123,809	146,703	(22,893)	282,605	299,566	(16,961)
Diesel fuel tax	73,788	78,472	(4,684)	144,487	151,798	(7,311)
Other fuel tax	29,508	31,374	(1,866)	57,774	60,691	(2,917)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	436,651	423,527	13,124	859,059	835,902	23,157
Auto surcharge on other fuels	158,775	154,002	4,773	312,371	303,949	8,423
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	822,531	834,077	(11,547)	1,656,296	1,651,906	4,390
Licenses and registrations	612,717	646,992	(34,275)	1,397,110	1,350,431	46,679
Use of money and property	1	285	(284)	60	1,080	(1,020)
<b>TOTAL</b>	<b>1,435,249</b>	<b>1,481,355</b>	<b>(46,105)</b>	<b>3,053,466</b>	<b>3,003,417</b>	<b>50,049</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,064	6,816	248	14,680	14,388	292
Use of money and property	6	12	(6)	14	24	(9)
<b>TOTAL</b>	<b>7,070</b>	<b>6,828</b>	<b>242</b>	<b>14,694</b>	<b>14,412</b>	<b>283</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,521,870	874,260	647,610	2,941,800	2,096,160	845,640
Cigars	626	5,332	(4,706)	2,075	12,996	(10,921)
Others	65,188	112,600	(47,412)	153,362	150,408	2,953
Distilled spirit	66,081	93,417	(27,337)	126,519	169,073	(42,554)
Vinuous beverages	45,522	17,448	28,073	62,490	35,275	27,215
Malted fermented beverages	183,803	182,335	1,468	263,499	349,399	(85,900)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(506,040)	506,040	0	(722,040)	722,040
Use of money and property	20	390	(370)	47	767	(720)
<b>TOTAL</b>	<b>1,883,109</b>	<b>779,742</b>	<b>1,103,367</b>	<b>3,539,793</b>	<b>2,092,039</b>	<b>1,447,754</b>
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	0	0	0	0	0
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	111	(111)	0	6,851	(6,851)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	55,244	0	55,244	58,687	0	58,687
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
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>55,244</b>	<b>111</b>	<b>55,134</b>	<b>58,687</b>	<b>6,851</b>	<b>51,836</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	133,192	148,495	(15,303)	247,533	305,206	(57,673)
Rental of government land	2,304	2,212	92	4,607	4,424	183
Recording fee	23,139	21,691	1,448	51,161	51,458	(297)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,812	8,151	1,652	19,596	20,190	(595)
Subpoena fees	0	35	(35)	70	35	35
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>168,447</b>	<b>180,593</b>	<b>(12,147)</b>	<b>322,966</b>	<b>381,312</b>	<b>(58,346)</b>

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Government Of Guam  
Combined Comparative Statement Of Revenues  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2015	November, 2014	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	166	50	116	1,503	(827)	2,330
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	7,296	7,046	251	14,355	16,187	(1,832)
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
GDOE - repair of facilities 1/3	0	0	0	0	0	0
Interest - Limited Gaming Fund	180	0	180	(72)	453	(526)
Consolidated fund - 95%	138,629	133,868	4,761	272,764	307,566	(34,812)
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>146,271</b>	<b>140,964</b>	<b>5,307</b>	<b>288,540</b>	<b>323,379</b>	<b>(34,840)</b>
<b>Manpower Development Fund</b>						
Registration fees - non Immigrant	0	0	0	0	0	0
Registration fees - GCC share	11,375	0	11,375	78,549	0	78,549
Registration fees - Labor share	4,875	0	4,875	33,664	0	33,664
Citation fee - non Immigration temp worker	350	0	350	12,200	200	12,000
Use of money and property	8	54	(46)	21	95	(75)
<b>TOTAL</b>	<b>16,608</b>	<b>54</b>	<b>16,554</b>	<b>124,433</b>	<b>295</b>	<b>124,137</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	3,812	9,928	(6,113)
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	11,639	9,230	2,409	26,095	22,178	3,917
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	27,090	48,323	(21,233)	66,004	98,571	(32,567)
Filing record - security officer / \$75	0	0	0	0	30	(30)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	40	(40)	0	40	(40)
Firearm registration / \$40	9,840	11,338	(1,498)	24,520	23,554	966
Non-concealed firearm ID / \$25	8,557	6,053	2,494	20,339	13,983	6,376
Concealed firearm ID / \$60	5,562	2,472	3,090	13,390	11,433	1,957
Fingerprinting fee / \$20	2,858	3,198	(340)	7,718	8,058	(340)
Subpoena fee	0	0	0	0	35	(35)
Abstract criminal records / \$15	915	855	60	1,876	2,100	(224)
Police clearance additional copies	252	369	(117)	622	753	(131)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	162	180	(18)	378	351	27
Certified copy of records / \$10	10	0	10	30	10	20
Firearm inspection fee / \$5	1,683	2,043	(360)	4,374	4,140	234
Witness fees / \$35	35	35	0	35	44	(9)
Special event fee / \$100	3,913	1,291	2,622	6,558	1,377	5,181
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	12,950	0	12,950
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>72,514</b>	<b>85,435</b>	<b>(12,921)</b>	<b>188,701</b>	<b>196,563</b>	<b>(7,862)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	15,990	7,880	7,710	38,680	30,635	8,045
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,990</b>	<b>7,880</b>	<b>7,710</b>	<b>38,680</b>	<b>30,635</b>	<b>8,045</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	5,250	5,280	(30)	9,785	8,085	1,700
Park vendor permits	0	375	(375)	10	580	(570)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,554	1,665	(111)	4,089	3,685	404
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	406	1,542	(1,136)	1,621	2,893	(1,272)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	395	385	10	395	500	(105)
Guerrero Stadium / Tiyan Fields	0	100	(100)	0	150	(150)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	4	14	(10)	8	28	(20)
<b>TOTAL</b>	<b>7,610</b>	<b>9,361</b>	<b>(1,752)</b>	<b>15,908</b>	<b>15,921</b>	<b>(13)</b>

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	November, 2015	November, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2015	Increase (Decrease)
<b>Public School Library Resources Fund</b>						
School library resources fund	53,247	49,169	4,034	119,898	100,109	19,789
Use of money and property	4	37	(33)	13	69	(55)
<b>TOTAL</b>	<b>53,221</b>	<b>49,220</b>	<b>4,001</b>	<b>119,911</b>	<b>100,177</b>	<b>19,734</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	24,000	96,000	(72,000)
Use of money and property	5	7	(2)	11	10	1
<b>TOTAL</b>	<b>5</b>	<b>7</b>	<b>(2)</b>	<b>24,011</b>	<b>96,010</b>	<b>(71,999)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	16,034	0	16,034	31,936	0	31,936
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	542,162	517,986	24,176	1,082,929	1,031,106	51,823
Fee - compact Ordot tipping fee \$4 cu yd	830,569	768,368	62,201	1,766,496	1,685,188	81,309
Fee - uncompact Ordot tipping fee \$4 cu yd	129,811	144,366	(14,555)	288,156	280,452	7,704
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dedado transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	0	0	0	0	0
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	0	0	0	0	0
Trash tags	0	0	0	0	0	0
Interest from settlement Lagu	2,988	0	2,988	6,108	0	6,108
Use of money and property	2,000	1,391	609	3,985	2,826	1,159
<b>TOTAL</b>	<b>1,523,554</b>	<b>1,432,111</b>	<b>91,453</b>	<b>3,179,610</b>	<b>2,999,571</b>	<b>180,038</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	264,202	263,838	365	614,559	584,281	30,278
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>264,202</b>	<b>263,838</b>	<b>365</b>	<b>614,559</b>	<b>584,281</b>	<b>30,278</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	44,607	41,856	2,751	102,106	83,351	18,755
Passport expedite fees	8,611	7,328	1,282	17,792	16,758	1,034
Passport expedite mall fees	588	652	(64)	1,406	1,510	(104)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,805</b>	<b>49,836</b>	<b>3,969</b>	<b>121,304</b>	<b>101,619</b>	<b>19,685</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	211,941	61,285	150,657	573,948	241,992	331,956
Penalties and interest	61,279	14,072	47,207	148,479	41,508	106,970
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)	1	10	(9)
<b>TOTAL</b>	<b>273,221</b>	<b>75,359</b>	<b>197,862</b>	<b>722,427</b>	<b>283,510</b>	<b>438,917</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	3,208,760	2,771,209	437,550	6,268,883	5,548,163	720,721
Use of money and property	0	56	(56)	30	98	(68)
<b>TOTAL</b>	<b>3,208,760</b>	<b>2,771,265</b>	<b>437,494</b>	<b>6,268,913</b>	<b>5,548,261</b>	<b>720,653</b>
<b>Water Protection Fund</b>						
Grading plan review fees	98	1,023	(925)	325	1,045	(720)
Clearing and grubbing permits	826	2,211	(1,385)	8,772	2,404	6,368
Stockpiling permits	451	1,773	(1,322)	451	1,773	(1,322)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,374</b>	<b>5,006</b>	<b>(3,632)</b>	<b>9,548</b>	<b>5,222</b>	<b>4,326</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	2,000	0	2,000	4,711	1,090	3,621
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 4,711</b>	<b>\$ 1,090</b>	<b>\$ 3,621</b>

## Note:

1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB # Accounting and Financial Reporting for Nonexchange Transactions, at year-end an accrual is made for actual collections relating to prior years taxes collected 90 days after the 6/30 closing. Estimates are recorded for the Provision for Revenues; Section 30 revenues are prorated over 12 months using straight line.

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Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
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	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	3,674	750	(2,924)	35,853	1,200	(34,653)
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>3,674</b>	<b>750</b>	<b>(2,924)</b>	<b>35,853</b>	<b>1,200</b>	<b>(34,653)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	283	250	(33)	883	850	(33)
Commercial leases / license	98,741	50,969	(47,772)	174,090	127,970	(46,120)
Agriculture / residential land trust lease	281	272	(9)	545	840	295
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	171	16	(155)	341	66	(275)
<b>TOTAL</b>	<b>99,476</b>	<b>51,508</b>	<b>(47,968)</b>	<b>175,859</b>	<b>129,725</b>	<b>(46,134)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	8,178	89,985	81,807	40,756	159,960	119,204
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>8,178</b>	<b>89,985</b>	<b>81,807</b>	<b>40,756</b>	<b>159,960</b>	<b>119,204</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	139	0	(139)
Passenger inspection fee - All	21	11,100	11,079	89	11,100	11,011
Passenger inspection fee - Port Authority	735	0	(735)	19,380	0	(19,380)
Passenger inspection fee - Airport Authority	884,799	990,000	125,201	1,697,229	1,926,737	229,508
Cargo inspection fee - All	20,477	17,285	(3,192)	73,856	19,952	(53,704)
Port inspection fee - single <4000#	479	0	(479)	1,009	0	(1,009)
Port inspection fee - single >4000#	61,287	0	(61,287)	142,428	0	(142,428)
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#	1,915	0	(1,915)	4,295	0	(4,295)
Air inspection fee - single >100#	7,750	0	(7,750)	14,029	0	(14,029)
Revenue - other payments	29	3	(26)	35	4	(31)
Use of money and property	13	1	(12)	40	2	(38)
<b>TOTAL</b>	<b>957,505</b>	<b>1,018,388</b>	<b>60,883</b>	<b>1,952,329</b>	<b>1,957,795</b>	<b>5,466</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	3,921	1,479	(2,442)	9,240	10,071	831
Use of money and property	12	4	(8)	22	10	(12)
<b>TOTAL</b>	<b>3,933</b>	<b>1,483</b>	<b>(2,450)</b>	<b>9,262</b>	<b>10,080</b>	<b>818</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	85,625	62,853	(22,772)	171,335	140,079	(31,256)
Use of money and property	0	22,174	22,174	0	46,303	46,303
<b>TOTAL</b>	<b>85,625</b>	<b>85,027</b>	<b>(598)</b>	<b>171,335</b>	<b>186,382</b>	<b>15,047</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	130,940	242,225	111,285	337,012	363,870	26,858
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>130,940</b>	<b>242,225</b>	<b>111,285</b>	<b>337,012</b>	<b>363,870</b>	<b>26,858</b>
<b>Environmental Health Fund</b>						
Health permits - business	11,099	9,358	(1,742)	26,207	26,678	471
PH registration and penalty	1,337	0	(1,337)	2,241	60	(2,181)
De-rating inspection and certificates	11	0	(11)	25	0	(25)
Health certificates	20,709	18,949	(1,760)	47,095	45,884	(1,211)
Administrative penalties	762	0	(762)	1,162	0	(1,162)
Use of money and property	11	0	(11)	25	0	(25)
<b>TOTAL</b>	<b>33,929</b>	<b>28,307</b>	<b>(5,622)</b>	<b>76,755</b>	<b>72,622</b>	<b>(4,133)</b>
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	2,733	0	(2,733)	3,393	535	(2,848)
Fire prevention fees	7,536	7,577	41	17,926	15,361	(2,565)
Other fees	133	49	(84)	279	4,273	3,994
Ambulance service	55,179	42,425	(12,754)	116,903	116,333	(570)
Fire citations	22	0	(22)	1,435	0	(1,435)
<b>TOTAL</b>	<b>65,603</b>	<b>50,051</b>	<b>(15,552)</b>	<b>139,926</b>	<b>136,502</b>	<b>(3,424)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	13,064	12,170	(894)	38,046	37,765	(281)
Use of money and property	47	5	(42)	92	17	(75)
<b>TOTAL</b>	<b>13,111</b>	<b>12,175</b>	<b>(936)</b>	<b>38,138</b>	<b>37,782</b>	<b>(356)</b>

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Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	4	0	(4)	7	0	(7)
Use of money and property	20	2	(18)	36	3	(33)
<b>TOTAL</b>	<b>24</b>	<b>2</b>	<b>(22)</b>	<b>43</b>	<b>3</b>	<b>(40)</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%	59,642	44,613	(15,029)	99,489	86,523	(12,966)
Healthcare legislature appropriation - 40%	39,761	29,742	(10,019)	66,326	57,682	(8,644)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>99,403</b>	<b>74,355</b>	<b>(25,048)</b>	<b>165,815</b>	<b>144,205</b>	<b>(21,610)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	138,591	123,809	(14,782)	297,528	282,605	(14,923)
Diesel fuel tax	84,976	73,788	(11,188)	160,381	144,487	(15,894)
Other fuel tax	33,937	29,508	(4,429)	63,480	57,774	(5,706)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	441,117	436,651	(4,466)	863,603	859,059	(4,544)
Auto surcharge on other fuels	267,033	158,775	(108,258)	420,480	312,371	(108,109)
Condition for deposit fee penalty	13	0	(13)	27	0	(27)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	965,667	822,531	(143,136)	1,805,499	1,655,296	(149,203)
Licenses and registrations	600,825	612,717	11,892	1,400,033	1,397,110	(2,923)
Use of money and property	309	1	(308)	690	60	(630)
<b>TOTAL</b>	<b>1,566,801</b>	<b>1,435,249</b>	<b>(131,552)</b>	<b>3,206,222</b>	<b>3,053,466</b>	<b>(152,756)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	6,880	7,064	184	15,027	14,680	(347)
Use of money and property	7	6	(1)	18	14	(4)
<b>TOTAL</b>	<b>6,887</b>	<b>7,070</b>	<b>183</b>	<b>15,045</b>	<b>14,694</b>	<b>(351)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	724,210	1,521,870	797,660	1,937,083	2,941,800	1,004,717
Cigars	3,284	626	(2,658)	7,220	2,075	(5,145)
Others	221,546	65,188	(156,358)	351,955	153,362	(198,603)
Distilled spirit	78,234	66,081	(12,153)	152,375	126,519	(25,856)
Vinuous beverages	20,663	45,522	24,859	44,428	62,490	18,062
Malted fermented beverages	163,002	183,603	20,601	345,102	253,499	(91,603)
Interest and penalties on alcohol	40,689	0	(40,689)	59,806	0	(59,806)
GRT credit & adj taken healthy futures funds	(218,629)	0	218,629	(349,216)	0	349,216
Use of money and property	153	20	(133)	327	47	(280)
<b>TOTAL</b>	<b>1,033,152</b>	<b>1,863,109</b>	<b>849,957</b>	<b>2,549,090</b>	<b>3,539,793</b>	<b>990,703</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	6	0	(6)	63	0	(63)
Department of Law	1	0	(1)	10	0	(10)
Guam police-Indirect Cost	8	0	(8)	89	0	(89)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	29	0	(29)	313	0	(313)
Dept of Public Health & Social Service	429	0	(429)	4,597	0	(4,597)
Library - Indirect Cost	1	0	(1)	13	0	(13)
Department of Youth Affairs	5	0	(5)	51	0	(51)
Dept of Mental Health & Substance Abuse	32	0	(32)	347	0	(347)
Department of Labor	1,352	0	(1,352)	14,487	0	(14,487)
Department of Parks & Recreation	8	0	(8)	88	0	(88)
Department of Vocational Rehabilitation	23	55,244	55,221	250	58,687	58,437
Guam Energy Office	29	0	(29)	307	0	(307)
Guam Public Library System	2	0	(2)	26	0	(26)
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>1,925</b>	<b>55,244</b>	<b>53,319</b>	<b>20,641</b>	<b>58,687</b>	<b>38,046</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	232,588	133,192	(99,396)	420,771	247,633	(173,239)
Rental of government land	3,013	2,304	(709)	5,961	4,607	(1,354)
Recording fee	31,272	23,139	(8,133)	63,053	51,161	(11,892)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,053	9,812	(241)	22,288	19,596	(2,693)
Subpoena fees	15	0	(15)	18	70	52
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>276,941</b>	<b>168,447</b>	<b>(108,494)</b>	<b>512,091</b>	<b>322,966</b>	<b>(189,125)</b>



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	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	0	166	166	0	1,503	1,503
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	6,124	7,296	1,172	13,062	14,355	1,293
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
GDOE - repair of facilities 1/3	0	0	0	0	0	0
Interest - Limited Gaming Fund	0	180	180	227	(72)	(299)
Consolidated fund - 85%	116,356	138,629	22,273	248,173	272,754	24,581
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>122,480</b>	<b>146,271</b>	<b>23,791</b>	<b>273,980</b>	<b>288,540</b>	<b>14,560</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	19,016	11,375	(7,641)	45,834	78,549	32,715
Registration fees - Labor share	8,454	4,875	(3,579)	20,290	33,664	13,374
Citation fee - non immigrant temp worker	700	350	(350)	3,117	12,200	9,083
Use of money and property	45	8	(37)	80	21	(59)
<b>TOTAL</b>	<b>28,215</b>	<b>16,608</b>	<b>(11,607)</b>	<b>69,321</b>	<b>124,433</b>	<b>55,112</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	1,408	0	(1,408)	6,266	3,812	(2,454)
Annual gun business registration / \$600	409	0	(409)	1,059	0	(1,059)
Government of Guam ID / \$10	7	0	(7)	14	0	(14)
Traffic report copy fee / \$10	11,543	11,639	96	24,515	26,095	1,580
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	37,390	27,090	(10,300)	76,495	66,004	(10,491)
Filing record - security officer / \$75	24	0	(24)	35	0	(35)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	14	0	(14)	15	0	(15)
Firearm registration / \$40	12,845	9,840	(3,005)	26,125	24,520	(1,605)
Non-concealed firearm ID / \$25	7,395	8,557	1,162	15,835	20,339	4,504
Concealed firearm ID / \$60	1,756	5,562	3,806	5,866	13,390	7,524
Fingerprinting fee / \$20	3,908	2,856	(1,050)	7,952	7,718	(234)
Subpoena fee	16	0	(16)	32	0	(32)
Abstract criminal records / \$15	1,460	915	(545)	3,333	1,876	(1,457)
Police clearance additional copies	674	252	(422)	1,402	622	(780)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	180	162	(18)	348	378	30
Certified copy of records / \$10	7	10	3	19	30	11
Firearm inspection fee / \$5	1,731	1,683	(48)	3,478	4,374	896
Witness fees / \$35	51	35	(16)	58	35	(23)
Special event fee / \$100	870	3,913	3,043	1,081	6,558	5,477
Restitutions GPD	2,306	0	(2,306)	3,479	0	(3,479)
Other revenues - GPD	0	0	0	0	12,950	12,950
Use of money and property	39	0	(39)	82	0	(82)
<b>TOTAL</b>	<b>84,031</b>	<b>72,514</b>	<b>(11,517)</b>	<b>177,489</b>	<b>188,704</b>	<b>11,212</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	12,633	15,590	2,957	41,677	38,680	(2,997)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,633</b>	<b>15,590</b>	<b>2,957</b>	<b>41,677</b>	<b>38,680</b>	<b>(2,997)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	6,158	5,250	(908)	10,208	9,785	(423)
Park vendor permits	1,291	0	(1,291)	4,620	10	(4,610)
Community programs fees	0	0	0	17	0	(17)
Paseo Stadium fees	328	0	(328)	328	0	(328)
Pool and beach fees	2,687	1,554	(1,133)	5,124	4,089	(1,035)
Recreational admin fees	167	0	(167)	842	0	(842)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,179	406	(773)	2,403	1,621	(782)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyen Tennis Center	385	395	10	642	395	(247)
Guerrero Stadium / Tiyen Fields	1,546	0	(1,546)	1,679	0	(1,679)
Tiyen Football / Soccer Field	0	0	0	25	0	(25)
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	17	4	(13)	33	8	(25)
<b>TOTAL</b>	<b>13,758</b>	<b>7,610</b>	<b>(6,148)</b>	<b>25,921</b>	<b>15,908</b>	<b>(10,013)</b>

12/21/2015

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Two Month Ended November 30, 2015

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	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	51,716	53,217	1,501	108,289	119,898	11,609
Use of money and property	101	4	(97)	206	13	(193)
<b>TOTAL</b>	<b>51,817</b>	<b>53,221</b>	<b>1,404</b>	<b>108,495</b>	<b>119,911</b>	<b>11,416</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	111,872	24,000	(87,872)
Use of money and property	5	5	0	16	11	(5)
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>111,888</b>	<b>24,011</b>	<b>(87,877)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	10,355	16,034	5,679	25,682	31,936	6,254
Solid waste bid package fee	4	0	(4)	8	0	(8)
Fee - household collection	550,898	542,162	(8,736)	1,104,710	1,082,929	(21,781)
Fee - compact Ordot tipping fee \$4 cu yd	864,951	830,569	(34,382)	1,870,155	1,768,496	(103,659)
Fee - uncompact Ordot tipping fee \$4 cu yd	104,773	129,811	25,038	208,619	289,156	79,537
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dedodo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	861	0	(861)	1,598	0	(1,598)
Transfer charge	12,481	0	(12,481)	24,766	0	(24,766)
Reactivation charge	127	0	(127)	229	0	(229)
Trash tags	78	0	(78)	226	0	(226)
Interest from settlement Lagu	3,231	2,988	(243)	8,167	6,108	(2,059)
Use of money and property	2,844	2,000	(844)	5,518	3,985	(1,533)
<b>TOTAL</b>	<b>1,550,403</b>	<b>1,523,564</b>	<b>(26,839)</b>	<b>3,249,678</b>	<b>3,179,610</b>	<b>(70,068)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	396,228	264,202	(132,026)	730,782	614,559	(116,223)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>396,228</b>	<b>264,202</b>	<b>(132,026)</b>	<b>730,782</b>	<b>614,559</b>	<b>(116,223)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	41,948	44,607	2,659	89,035	102,106	13,071
Passport expedite fees	7,193	8,611	1,418	15,855	17,792	1,937
Passport expedite mail fees	807	588	(219)	1,751	1,406	(345)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>49,948</b>	<b>53,805</b>	<b>3,857</b>	<b>106,641</b>	<b>121,304</b>	<b>14,663</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	129,943	211,941	81,998	316,784	573,948	258,164
Penalties and interest	19,408	61,279	41,871	45,185	148,479	103,294
Real property tax bank fees	101	0	(101)	497	0	(497)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	28	0	(28)	51	1	(50)
<b>TOTAL</b>	<b>149,480</b>	<b>273,221</b>	<b>123,741</b>	<b>361,517</b>	<b>722,427</b>	<b>360,910</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, including interest and penalties	2,625,345	3,208,760	583,415	5,528,284	6,268,883	740,599
Use of money and property	30	0	(30)	52	30	(22)
<b>TOTAL</b>	<b>2,625,375</b>	<b>3,208,760</b>	<b>583,385</b>	<b>5,528,336</b>	<b>6,268,913</b>	<b>740,577</b>
<b>Water Protection Fund</b>						
Grading plan review fees	1,188	98	(1,089)	1,438	325	(1,111)
Clearing and grubbing permits	4,286	826	(3,460)	7,144	8,772	1,628
Stockpiling permits	1,590	451	(1,139)	2,529	451	(2,078)
Field citation violations	409	0	(409)	2,858	0	(2,858)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,471</b>	<b>1,374</b>	<b>(6,097)</b>	<b>13,967</b>	<b>9,548</b>	<b>(4,419)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	987	2,000	1,013	3,439	4,711	1,272
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 987</b>	<b>\$ 2,000</b>	<b>\$ 1,013</b>	<b>\$ 3,439</b>	<b>\$ 4,711</b>	<b>\$ 1,272</b>