

## BUREAU OF BUDGET & MANAGEMENT RESEARCH OFFICE OF THE GOVERNOR

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO GOVERNOR JOSE S. CALVO DIRECTOR

RAY TENORIO LIEUTENANT GOVERNOR LESTER L. CARLSON JR. DEPUTY DIRECTOR

OCT 2 0 2016

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

Dear Speaker Won Pat:

33-16-2113
Office of the Speaker
Judith T. Won Pat, Ed.D

Received By

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 September 30, 2016 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

OSE S. CALVO

Certification of Information Contained in Attachment A

Jose'S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc:

Office of the Vice Speaker
Office of Public Accountability

2113

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

(J) July

(K) August

(L) September

(M) Tracking FY2016

(N) **Public Law 33-66** 

(O) Overage/(Shortage)

Attachment A

1,876,552

1,856,670

1,866,204

1,775,920

21,664,494

23,893,791

(2,229,297)

1,056,240

1,117,499

1,256,128

1,086,898

13,563,777

14,868,551

(1,304,774)

Month		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206	Healthy Futures 602	C&Q Inspections Services 209
FY 2016 (Oct 15-Sept 16)							***************************************
(A) October	Actual	1,618,217	1,684,868	450,861	3.060,154	1,656,685	1.045.380
(B) November	Actual	1,435,249	1,552,578	273,222	3,208,793	1,883,110	1,090,558
(C) December	Actual	1,680,493	1,613,431	1,314,528	2,766,931	1.676,418	1,268,145
(D) January	Actual	1,680,435	1,537,634	2,917,283	3,916,086	1.990.859	1.195,576
(E) February	Actual	1,471,338	1,569,679	12,263,077	3,927,162	1.710,004	1.260.096
(F) March	Actual	1,652,210	1,661,024	1,301,404	4,001,560	1,680,037	1,290,061
(G) April	Actual	1,533,425	1,516,238	5,396,824	3,138,978	1.881.760	905,157
(H) May	Actual	1,570,310	1,617,740	625,137	2.507,368	1.810,275	992,039
(I) June	Actual	1,547,040	1,598,605	1,143,850	2,912,617	1.876,552	1.056.240

515,468

449,342

237,987

26,888,983

28,596,853

(1,707,870)

1,585,243

1,795,147

1,727,887

19,460,074

19,408,580

51,494

Description/Fund Code

2,912,617

2,747,664

3.389,586

4,618,950

40,195,849

38,623,119

1,572,730

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

Actual

Actual

Actual

(M-N)

1,509,260

1,556,814

1,620,300

18,875,091

19,694,345

(819,254)





Government Of Guam bined Comparative Statement Of Revenues Special Revenue Funds September 30, 2016 & 2015

	ACTU	AL Collection for the		<ul> <li>Overhole Ond in an include Control Colored State (Colored State Colored S</li></ul>	. Collection for the Yea	****
	September, 2016	September, 2015	Increase	Fiscal Year	Fiscal Year	Increase
Air Pollution Control Special Fund	September, 2016	September, 2015	(Decrease)	2016	2015	(Decrease)
Emission fee / \$6 per ton per year	S 0	\$ 0	\$ 0	S 0	\$ 0	\$ a
Penalty - excess emission / \$1,000	3,700	850	2,850	450.920	171.801	279,119
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	ő
TOTAL	3,700	850	2.850	450,920	171,801	279,119
			Verkinskriki cooluurukussuussuussuussa saanaa saasaa saasaa saasaa saasaa saasaa saasaa		Sentente se consumera de la co	
Chamorro Land Trust Operations Fund						
Land trust application fees	700	100	600	6.250	4,400	1.850
Commercial teases / Scense	46.758	23.621	23.137	911.827	1.029.415	
Agriculture / residential fand trust lease	906	184	722	3,457	4.427	(117 588 (979
Payment in lieu of real property tax	0	0	0	0,407	0	(979
Sale of government land (PL#31-53)	0	6	ū	0	0	Č
Use of money and property	171	42	129	1.006	761	246
TOTAL	48,535	23,947	24,588	922,540	1,039,003	(116,46)
					_	
orractions Revolving Fund						
DOC revolving lund	84.075	49,065	35,010	534.565	521,748	12.816
Use of money and property	0	0	0	8	0-1,7-0	**.0 **
TOTAL	84.075	49.065	35,010	534,565	521,748	12.816
					341,194	14:010
*cairen Apric and Paragatine immedian Cond						
Sustam, Agric and Quarantine Inspection Fund Customs overtime Services	41	p.	# #	**		
Customs overume services Passenger inspection fee - All	41 891	0	41	143	478	(336
Passenger inspection fee - Port Authority	0 0	0	691	14.771	13.685	1.083
Passenger inspection fee - Airport Authority	1.061,445	0	0	0	0	0
Cargo inspection fee - All	23.810	999,000	62.445	12,654,952	11.972.490	682,463
Port inspection fee - single <4000#		101,222	(77.412)	892-015	1,262,477	(370 461)
	Ō	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	O	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	۵	0	0
Air inspection fee - single <100#	0	0	0	0	Đ	0
Air inspection fee - single >100# Revenue - other payments	0	0	0	0	0	0
Use of money and property	679	31	648	1,756	122	1,634
TOTAL	33		29_	139	93	46
) W i AL	1,086,898	1,100,256	(13,358)	13.563,777	13,249,348	314,428
PHSS Sanitary Inspection Revolving Fund		. 107 - 100 - 104				
Sanitary Inspection-register fee	3.731	15,265	(11,534)	115,851	147,132	(31,281)
Use of money and property			42)	47	46	1
TOTAL	3,734	15.270	(11,536)	115,898	147,178	(31,260)
JPW Building and Design Fund						
Building Inspection fee	60,608	51,040	9,568	979,951	600,807	379,144
Building permit fees 25%	23,567		23,567	360,557	0	360,557
TOTAL	84,175	51.040	33,135	1,340,508	600,807	739,701
4						
shanced 911 Emergency Reporting System Fun						
911 surchärge \$1	104,182	182,677	(78,495)	2,102,424	2,180,361	(77,937)
Use of money and property TOTAL		-	0			0_
1014	104,182	182,677	(78,495)	2,102,424	2,180,361	(77,937)
nvironmental Health Fund						
Health permits - business	13,094	22,348	(9.253)	923,395	929.354	(5.959)
PH registration and penalty	130	0	130	540	430	110
De-ratting inspection and certificates	0	Ó	0	0	0	0
Health certificates	28,191	28,532	(341)	297,172	290,724	6,448
Administrative penalties	630	0	600	600	3,230	(2,630)
Use of money and property TOTAL		<u>0</u>		0		0
TOTAL	42,015	50,880	(8,864)	1,221,707	1,223,738	(2,031)
re, Life & Medical Emergency Fund						
Transport / standby fees	50	300	(250)	11,687	16,758	(5.071)
Fire prevention fees	11,185	7,974	3,211	97,318	68,915	28,403
Other fees	42	63	(21)	59,021	23,187	35,834
Ambulance service	79,984	80,266	(281)	756,571	659,658	95,914
Fire citations						0
TOTAL	81,261	88,603	2,658	924,597	768,517	156,080
uam Contractors License Board Fund						
Contractors fees Use of money and property	26.909	19.475	7,434	786,817	755,041	31,777
	6	14	(8)	127	326	(199)
TOTAL	26,915	19,489	7,426	786,944	755,367	31,577
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## Government Of Gusm Combined Comparative Statement Of Revenues Special Revenue Funds September 30, 2016 & 2015

	ACTU	AL Collection for the n		ACTUAL Collection for the Year-To-Date			
	September, 2016	September, 2015	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)	
Guam Environmental Trust Fund			-consistent and a second section	HOUSE AND A STATE OF THE PARTY	# V 1 J	/rs.	
Insurance assessment fee	0	0	0	315.777	383.517	(67.74	
Use of money and property	<u>0</u>			75	252	(17	
TOTAL	**************************************		(1)	315.852	383,770	(67.91	
Guam Healthcare Trust and Development Fund							
Liberty symbolix match play	D	0	0	0	0		
License fees - healthcare trust	0	0	0	30 500	182,000	(151.56	
Business privilege tax - healthcare Income tax - healthcare trust	0	0	0	0	0		
Urgent healthcare center - 50%	2.214	36.429	0 (34-216)	0 405.077	0 1.029.229	(624, 15	
Healthcare legislature appropriation - 40%	1,476	24,286	(22.810)	270,052	686,153	(416.10	
Use of money and property TOTAL	3,690	60,716	<u>9</u> (57,028)	705,629	0	*	
, 50- 10- 100		WWW.		FV3,843	1,897,382	(1,191,75	
Suam (Territorial) Highway Fund							
Liquid fuel taxes:							
Aviation fuel (ax Diesel fuel tax	172.897 62.844	166,976 62,114	5,921	1.860.381	1,864,089	(3.70	
Other fuel tax	25.119	24.833	730 286	757.087 297.038	902.379 361.130	(145.29 (64.09	
Drawbacks	0	0	0	0.00,000	0 0 1,130	(04.63	
Mass transit surcharge on diesel fuel	377,580	421,646	(44.066)	4,701,315	4.974,697	(273.38	
Auto surcharge on other fuels Condition for deposit fee penalty	137,293 0	153,320 0	(16.026) 0	1,709,575 0	1.808,900	(99.32	
interest and penalties on taxes	Ö	0	0	0	0		
Liquid fuel taxes	775,734	828,889	(53,155)	9,325,396	9,911,195	(585,79	
Licenses and registrations	844,541	772.031	72,509	9,549,455	9,041,095	508,36	
Use of money and property TOTAL	25			240	1,330	(1,09	
IOIAL	1,620,300	1.600,929	19.371	18,875,091	18,953,620	(78,52	
uam Plant Inspection and Permit Fund							
Guam plant inspection and permit	7,654	6.842	812	90.218	91,307	(1,08	
Use of money and property	·····	7	[4]	57	98	(4	
TOTAL	7,657	6.849	808	90,275	91,405	(1,13	
lealthy Futures Funds							
Cigareties	1,369,710	11.318.550	10 0 40 0 40	400 0000 4 444			
Cigers	3,809	14.773	(9 948.640) (10.964)	17,571,975 28,720	19,664,850 37,581	(2.092,87	
Others	138,766	447,178	(308.412)	1,167,523	1,230,737	(8.86	
Distified spirit Vinous beverages	67,056 30,174	166,976	(99.919)	786,252	823,447	(37,19	
Mailed fermented beverages	166,384	45,814 252,352	(16,640) (85,968)	457,469 1,651,968	298,529	158,94	
Interest and penalties on aicohol	0	0	(00,000)	1,031,500 Ü	1.882,317 C	(230,34	
GRT credit & adj taken healthy futures funds	0	(100,440)	100,440	ō	(1,183,735)	1,183,73	
Use of money and property TOTAL	1,775,920	12,146,245	(10.370,325)	587	1.306		
*		2 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	and the second second second	21,664,494	22,755,032	(1,090,53)	
direct Cost Fund							
Office of the Governor Department of Revenue & Taxation	0	0	Q	0	0	(	
Bureau Statistics and Plans	0	0	0	0	0	1	
Department of Law	Õ	o o	0	0	0	1	
Guam police-Indirect Cost	0	4,155	(4.155)	0	15,927	(15.92	
Agency of Human Resources Development Department of Agriculture	0	0	0	0	0		
Dept of Public Health & Social Service	20.322	69,184 254,550	(69.184) (234.228)	0 312,838	68,976 723,731	(68.97)	
Library - Indirect Cost	0	0	0	9 °4,036	/23,/31 G	(410.89-	
Department of Youth Affairs	0	0	0	0	3.834	(3.834	
Oopt of Mental Health & Substance Abuse Deptartment of Labor	0	0	0	0	28,870	(28.870	
Deptartment of Parks & Resteation	0	2,206 779	(2,206) (779)	668 0	13,935	(13.267	
Deptartment of Vocational Rehabilitation	Ô	Ü	(1,12)	126,852	4,368 0	(4 368 <b>126,86</b> 2	
Civil Defense - Indirect Cost	Q	0	0	5.330	ō	5.330	
Guan Energy Office Guam Public Library System	0	4.225	(4,225)	10,000	13,627	(3.627	
Council of Arts & Humanities	0	Q Q	0	1,440	9,617	(8.177	
Use of money and properly	Ö	Ğ	0	0	0		
TOTAL	20,322	335,099	(314,776)	457,137	882,886	(0 (425,749	
and Street, St							
nd Survey Revolving Fund Document lax - land survey fee	nens than	A. D 185 FE					
occument tax * rand survey ree Rental of government land	303.924 2.434	254.408 2.304	48.616 130	2.675,667	2.043,088	632,579	
Recording fee	32.588	2.304 30.865	1,723	30,066 350,599	28.976 329.074	1,090 21,525	
Application fees	Ô	0	0	330,399	323.074 0	21.525	
Certificates of document fees Subpoens fees	7.445 0	12.280	(4.635)	129,194	137,492	(8.298)	
		0	0	180	245	(65	
Use of money and property	0	0	0	G	0		



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

	ACTU	AL Collection for the n	NO CONTRACTOR DE LA CONTRACTOR DE		cilection for the Yea	r-To-Date
	September, 2016	September, 2015	Increase (Decrease)	Fiscal Year 2016	Fiecal Year 2015	increase
	Achteritati 7010	SECTION STATES	[0.0010896]	2018	2015	(Decrease)
Limited Gaming Fund Bingo / Lottery	Q.	C	an an			
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	ŏ	ō	Û	0	0	0
Electronic gaming devices	ō	0	ő	ő	0	0
Other gaming activities	0	0	Ü	0	Ö	G
License fees - Emited gaming	0	0	O	0	0	0
Penalties - failure to file	(498)	(21)	(477)	2,860	(21)	2.681
Penalties - late tax payment Dept of Revenue & Taxation - admin - 5%	1.107	0	0	68	0	68
Mayors' Council - repair of facilities 1/3	7.010	6,521 0	(5.414) 7.010	70.212 444.681	87,312 507,336	(17 100
Dept of Parks & Rec - repair of facilities 1/3	7,010	0	7,010	444,681	507,336 507,336	(62.655 (62.655
GDOE - repair of facilities 1/3	7,010	ŏ	7,010	444.681	507.336	(62,655
Interest - Limited Gaming Fund	(8)	389	(397)	916	389	527
Consolidated fund - 95%	0	123,895	(123,895)	O	123,895	(123,895
For recon	0	0	0	0	0	0
Use of money and property	-				0	٥
TOTAL	21,632	130,753	(109,152)	1,408,099	1,733,584	(325,485
Wanpower Development Fund						
Registration fees - non-immigrant	Ó	0	۵			_
Registration fees - GCC share	35,573	117.425	(81.852)	0 945.127	0	0
Registration fees - Labor share	15,246	50.325	(35,079)	405.054	1.114.746 477.748	(169,619
Citation fee - non immigration temp worker	0	2.000	(2,000)	34,050	31.200	(72.694 <b>2.85</b> 0
Use of money and property	27	3	23	152	234	2,990 (82
TOTAL	50,846	169.753	(118,908)	1,384,383	1,623,928	(239,545)
Police Services Fund Accessible parking fees 50%	0	G	0	12.952	19.745	18 985
Annual gun business registration / \$500	600	0	600	15,000	16,200	(6,793) (1,200)
Government of Guarn ID / \$10	٥	ő	0	0.000	19,200	(1-200)
Traffic report copy fee / \$10	14,950	13,524	1.426	166,120	156.547	9.573
Police blotter report \$1 1st page / \$ 10 each	0	0	0	167	26	141
Police clearance \$7 / \$1 per copy	42,060	43,017	(957)	466,874	500.787	(33,913)
Filing record - security officer / \$75 Firearm trainers / \$500	0	0	0	30	30	0
Highway special use permit / \$50	Ü	0	0	0	0	0
Firearm registration / \$40	14,480	13,523	957	64,100 150,415	80 148.621	64.020
Non-concealed firearm ID / \$25	8,021	8,557	(536)	106,568	94.016	1.794 12.552
Concealed firearm ID / \$60	6,592	5.871	721	60.873	52.839	8.034
Fingerprinting fee / \$20	3,902	4,420	(518)	50.890	46.002	4.888
Subpoena fee	0	C	Ó	42	140	(98)
Abstract criminal records / \$15	990	1,140	(150)	14,146	13,477	669
Police clearance additional copies Fine - unauthorized use uniform / \$500mz	508	484	24	5,153	5,453	(300)
Firearm ID late renewal fee / 55	0 288	0 99	0	0	0	0
Certified copy of records / \$10	200 70	99	189 70	2,673 460	2,221	452
Firearm inspection fee / \$5	3,114	2.323	791	*ou 29.619	140 25,567	320 4.052
Witness fees / \$35	0	0	0	110	25,567	4.05z (144)
Special event fee / \$100	860	344	516	26,639	2.798	23.841
Restitutions - GPO	0	0	0	0	500	(500)
Other revenues - GPD	0	0	0	33,965	61,947	(27,982)
Use of money and property TOTAL	96,435	93.302	3,133	1,206,796	1,147,390	<u>0</u> 59,405
	65879000000000000000000000000000000000000					
rof Eng, Architects & Land Surveyors Board Fu	ind					
P.E.A.L.S. examination / license fees	28,440	15,095	13.345	312,491	291,050	21,441
Use of money and property		<u> </u>				Q
TOTAL	28,440	15,095	13,345	312,491	291,050	21,441
a stor a a a differ						
		20000				
ublic Recreation Services Fund	2700	2 12 2	4.000	F 7 400	# #	
tublic Recreation Services Fund Park fees / park use permits	5,200	2,935	2,265	57,180	50,230	6.950
ublic Recreation Services Fund Park fees / park use permits Park vendor permits	100	1.010	(910)	37,480	42.655	(5.175)
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees				37,480 0	42.655 0	(5.175) <b>0</b>
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees	100	1.010	(910) <b>0</b>	37.480 0 0	42,655 0 5,886	(5.175) <b>0</b> (5.886)
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees Recreational admin fees	100 0 0	1.010 0 0	(910) 6 0	37,480 0 0 36,463	42,655 0 5,886 30,812	(5.175) 0 (5.886) <b>5,851</b>
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Pasao Stadium fees Pool and beach fees Recreational admin fees Youth Center fees	100 0 0 1,653 0	1,010 0 0 2,165 1,510 0	(910) 0 0 (512) (1.510) 0	37.480 0 0	42,655 0 5,886	(5.175) <b>0</b> (5.886)
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Complex	100 0 0 1,653 0 0 266	1,010 0 0 2,165 1,510 0 736	(910) 0 0 (512) (1.510) 0 (472)	37,480 0 0 36,463 13,690	42,655 0 5,886 30,812 14,345	(5.175) <b>0</b> (5.886) <b>5,651</b> (655)
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Complex Paseo Recreational Center	100 0 0 1,653 0 0 266	1.010 0 0 2.165 1.510 0 738	(910) 0 0 (512) (1.510) 0 (472)	37.480 0 0 36,463 13,690 0 11,975	42.655 0 5.886 30.812 14.345 0 8.606	(5.175) 0 (5.886) 5,651 (655) 0 3,369
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Complex Paseo Recreational Center Hagaina / Tiyan Tennis Center	100 0 1,653 0 266 0	1.010 0 0 2.165 1,510 0 736 0	(910) 0 (512) (1.510) 0 (472) 0	37.480 0 0 36.463 13,690 0 11.975 0 5.829	42.655 0 5.886 30.812 14.345 0 8.606 0 5.789	(5.175) 0 (5.886) <b>5.851</b> (655) 0 3,369 0 41
Public Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Pasao Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Complex Paseo Recreational Center Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	100 0 1,653 0 266 0	1,010 0 0 2,165 1,510 0 738 0	(910) 0 0 (512) (1.510) 0 (472) 0 0	37.480 0 0 36.463 13.690 0 11.975 0 5.829	42.655 0 5.886 30.812 14.345 0 8.606 0 5.789	(5.175) (5.886) 5.651 (655) 0 3.369 0 41 (150)
Public Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Complex Paseo Recreational Center Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field	100 0 1,653 0 0 266 0 0	1,010 0 0 2,165 1,510 0 736 0 0	(910) 0 (512) (1.510) 0 (472) 0 0 175	37.480 0 0 36,463 13,690 0 11,975 0 5.829 0	42.655 0 5.866 30.812 14.345 0 8.606 0 5.789 150 0	(5.175) 0 (5.886) 5,651 (655) 0 3,369 0 41 (150)
Public Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Pasao Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Complex Paseo Recreational Center Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	100 0 1,653 0 266 0 0 175	1.010 0 0 2.165 1.510 0 736 0 0 0	(910) 0 (512) (1.510) 0 (472) 0 0 0 175 0	37.480 0 0 36.463 13.690 0 11.975 0 5.829 0	42.655 0 5.886 30,812 14.345 0 8.606 0 5.789 150 0 180	(5.175) (5.886) 5,551 (655) (0 3,389 0 41 (150) 175 (180)
ublic Recreation Services Fund Park fees / park use permits Park vendor permits Community programs fees Paseo Stadium fees Pool and beach fees Recreational admin fees Youth Center fees Guam Sports Comptex Paseo Recreational Center Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields Tiyan Fooball / Soccer Field Baseball fileds Ypaopao	100 0 1,653 0 0 266 0 0	1,010 0 0 2,165 1,510 0 736 0 0	(910) 0 (512) (1.510) 0 (472) 0 0 175	37.480 0 0 36,463 13,690 0 11,975 0 5.829 0	42.655 0 5.866 30.812 14.345 0 8.606 0 5.789 150 0	(5.175) 0 (5.866) 5,651 (655) 0 3,369 0 41 (150)



	ACTUAL Collection for the month		ACTU/	ACTUAL Collection for the Year-To-Dr		
	September, 2016	Cantambas 204	Increase	Fiscal Year	Fiscal Year	Increase
	September, 2016	September, 2011	5 (Decrease)	2016	2015	(Decrease)
ublic School Library Resources Fund						
School library resources fund Use of money and property	56.285	63,721	(7.436)	917,200	860,903	56,29
TOTAL	\$6,297	63.728			315	(38)
1017%		93,720	(7,431)	917,317	851,218 	56,099
ale Streets Fund						
DOC - Safe streets fund	0	0	9	72,000	168,000	(98,000
Use of money and property	***************************************	5	(4)	26	49	
TOTAL	60000 in in in international i	5	(4)	72.026	168,049	(96,023
olld Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	182.393	76.918	105.475
Solid waste bid package fee	0	0	0	300	0	300
Fee - household collection	568,20\$	530,821	37,384	6,647,012	5,665,678	(18.66)
Fee - compact Ordot tipping fee \$4 cu yd	962,963	884,060	78,902	10,428,248	10,085,101	343,147
Fee - uncompact Ordot tipping fee \$4 cu yd	148,495	140,371	5,124	1,697,647	1,490,020	207,62
Fee - uncompact Agat transfer station	20,217	0	20,217	151,822	0	161,822
Fee - uncompact Dededo transfer station	0	0	Ö	0	0	(
Fee - uncompact Malojioj transfer station Miscellaneous	0	0	0	24,516	0	24,516
Restoration charge	0	0	0	0	0	
Transfer charge	6,800 20.217	0	6,800	59,150	0	59,150
Reactivation charge	350	0	20,217	139,226	0	139,226
Trash tags	556 556	ŭ Ö	350 556	2,250	0	2.250
Féé - uncompact Harmon transfer station	0	0	236	3,608 62,558	0	3.608
Interest from settlement Lagu	0	ā	Ŭ.	25,848	18.192	62,558
Use of money and property	84	50	35	24,495	18.311	8,657 6,185
TOTAL	1,727,887	1.555,301	172,586	19,460,074	18,354,220	1,105.854
						1,1 W.J. (9.47)
reet Light Fund						
Abandoned vehicle fee - vehicle registration	374.881	352,556	22,325	4.209,932	4,062,533	147,399
Use of money and property				•	<u> </u>	<u> </u>
TOTAL	374,881	352,556	22,325	4,209,932	4,062,533	147,399
x Collection Enhancement Fund						
Passport fees	48.813	55.741	(6.928)	799,442	744,748	21.004
Passport expedite fees	7,473	7.981	(508)	117,759	116,143	54,694
Passport expedite mail fees	0	789	(789)	8,341		1,615
Use of money and property	õ	0	(,,,,,,	0,341	11,842 0	(3.501 <b>0</b>
TOTAL	56,285	64,510	(8,225)	925.542	872,733	52,809
rritorial Education Facilities Fund	and an investigation	de de site de la cons				
DRT property taxes	202.033	627,010	(424,977)	25,982,019	25,099,615	882,404
Penalties and interest Real property tax bank fees	35.944 0	126,794	(90,850)	906.854	678,582	226,272
Bank deposit shortage / overage	Q Q	0	Ö	0	5	(5
Use of money and property	10	0 2	0	0	0	0
TOTAL	237,987	753,806	(\$15,819)	26,888,983	25,778,336	1,110,547
					2019 Abadisah Johan Bergaran Bergaran	
urist Attraction Fund			with all to deliver			
Occupancy taxes, including interest and penaltic		4,550,384	68,567	40,192,651	36,568,607	3,624,044
Use of money and property TOTAL	***************************************	33	(33)	3,198	441	2,757
IOIAL	4,518,950	4,556,417	68,534	40,195,849	36.569,047	3,626.801
iter Protection Fund						
Grading plan review lees	482	295	187	4,202	4.351	/ 4 925
Clearing and grupbing permits	465	55	399	27,595	35,183	(149)
Stockpiling permits	177	51	126	3,384	7,609	(7 588) (4 724)
Field citation violations	Ö	0	0	3,30**	7,003	(4 224) 0
Ise of money and property	ō	Ö	ő	0	0	0
TOTAL	1,124	411	712	35,182	47,143	(11,961)
		00000				
ter Research and Development Fund Vell drilling permit	215	70	145	68,629	26 e 1666.d-	
Use of money and property	0	0	0	68.529	81,790	(13 161) <b>0</b>
TOTAL	\$ 215	\$ 70		*Graft of the residence of the contract of the		**************************************
x ver x e-48a	er 4.7 G	• 10	\$ 145	\$ 68,629	\$ 81,790	\$ (13,161)

To Recovers are based on the modified accrual based and current frequence interactive incomment of the second and current frequence in massacretarity facus. During the year investigated when collected in baseline is became subscriptive to accordance into CASB 33. Associating and Frequence Reporting for Homosophings Trensactions at year-and an accrual is made for accordance inclining its prior plants to the property for the Province of the Province for Reporting Second and accordance in the Report of the Province of the P

## DRAFT

Government Of Guam task Revenues Compared to Proristed Adopted Revenues Special Revenue Funds Twelve Months Ended September 36, 2018

and the second s	tradicing processing	For the Months	**************************************		M	
	Adopted	Por the Months Actual	Favorable	Adopted	Year-To-Date Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	
Air Pollution Control Special Fund	WASANGE OF THE PARTY OF T	estagation in programming and a second control of the second contr	1 041121012012	1/64619769	C-0440 C-190419	(Unfavorable)
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	s o	\$ 0
Penalty - excess emission / \$1,000	1.705	3,700	1,995	196,465	450.920	254.455
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	ō	ä	ō
TOTAL	1,705	3,700	1,995	196.465	450,920	254,455
Chamorro Land Trust Operations Fund						
Land trust application fees	60.318	700	(59.618)	65,366	e 260	125 110
Commercial leases / license	81.873	46,758	(35 115)	1,353,098	6,250 911,827	(59,116)
Agriculture / residential land trust lease	406	906	500	4,255	3.457	(441,271)
Payment in lieu of real property tax	Ω.	ŭ	0	0	3,-37	(798) O
Sale of government land (PL#31-53)	o o	ő	ő	Ö	0	0
Use of money and property	137	171	34	1,592	1,006	(586)
TOTAL	142,734	48,535	(94,199)	1.424.311	922,540	(501,771)
						economic (CDI) [1]
Corrections Revolving Fund						
DOC revolving fund	99.707	84.075	(15-632)	1,809,366	534,565	. 4 (57) 4 (69)
Use of money and property	0	0 0				(1,274,801)
TOTAL	99.707	84.575	(A & & 22%)	0	0	
10176	33,761	94,013	(15.632)	1,809,366	534,565	(1.274,801)
Photogram district and Photogram of the Comment of						
Custom, Agric and Quarantine Inspection Func Customs overtime services	44	41	jn.	<b>经内止</b>	* *=	
Passenger inspection fee - All	44 65	891	(3) <b>826</b>	224	143	(81)
Passenger inspection fee - Port Authority	18,517	991	626 (18.517)	4,876	14,771	9,895
Passenger inspection fee - Airport Authority	1,094,956	1,061,445	(33.511)	52,923 12,039,066	0 12.654.952	(52.923)
Cargo inspection fee - All	56.528	23.810	(42.718)	704,109	.,	615,886
Cargo inspection fee - All	4.145	0	(4.145)	9,616	892.015 0	187,906
Cargo inspection fee - All	552.384	Ö	(552.384)	1,259,199	0	(9.616) (1.259,199)
Cargo Inspection fee - All	0	o o	(346.304)	1,235,199	0	(441.462.17
Cargo inspection fee - All	0	o o	0	Ö	0	0
Cargo inspection fee - All	15.760	ō	(15.760)	38.644	0	(38.644)
Cargo inspection fee - All	38,942	ŏ	(38.942)	101.904	0	(101,904)
Cargo inspection fee - All	12	679	667	15.089	1.756	(13.333)
Cargo inspection fee - All	8	33	25	638	139	(499)
Cargo inspection fee - All	1,791,361	1,086,898	(704,463)	14,226,288	13,563,777	(862,511)
				Annual Control of the	and the second s	
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	13,168	3,731	(9.437)	123,971	115,651	(8,120)
Use of money and property	3	3	0	106	47	(59)
TOTAL	13,171	3,734	(9.437)	124,077	115,898	(8,179)
DPW Building and Design Fund						
Building inspection fee	47,480	60,508	13.128	769,298	979.951	210,653
Building permit fees 25%	0	23,567	23,567	0	360,557	360,557
TOTAL	47,480	84,175	38,695	769,298	1,340,508	571,210
Enhanced 911 Emergency Reporting System Fu	und					
911 surcharge \$1	206,237	104,182	(102,055)	2,330,238	2.102,424	(227 814)
Use of money and property		0		0	0	0
TOTAL	206,237	104,182	(102,055)	2,330,238	2,102,424	(227,814)
Environmental Health Fund						
Health permits - business	22,673	13,094	(9.579)	953,927	923,395	(30,532)
PH registration and penalty	41	130	89	6,113	540	(5,573)
De-ratting inspection and certificates	120	0	(120)	515	0	(515)
Health certificates	28,208	28,191	(17)	314,261	297,172	(17,089)
Administrative penalties	181	600	419	7,919	600	(7,319)
Use of money and property	16	0	(16)	411	0	(411)
TOTAL	51,239	42,015	(9,224)	1,283-146	1,221,707	(61,439)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	592	50	(542)	13,873	11,687	(2 186)
Fire prevention fees	9,497	11,185	1,688	109.590	97,318	(12,272)
Otheriees	7,828	42	(7,786)	9,254	59.021	49,767
Ambulance service	49,722	79,984	30,262	941,892	756,571	(185 321)
Fire citations	21	0	(21)	1,742	0	(1,742)
TOTAL	67,560	91,261	23,601	1,076,351	924,597	(151,754)
					elerice libitatical coloridates proportion polytopolytopolytopolytopolytopolytopolytopolytopolytopolytopolytop	emananalisein jaittiets
Guam Contractors License Board Fund						
Contractors fees	25.685	26,909	1,224	918,528	786,817	(131,711)
Use of money and property	26	6	(20)	673	127	(546)
TOTAL	25,712	26,915	1,204	919,201	786,944	(132,257)
				er coration in the coration of the coration in	F 472, 2749	1136,631)

10/16/2016



Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Specials Revenue Funds
Twelve Months Ended September 30, 2016

	A description	For the Months		Aministra designación sucrementario	Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted	Actual	Favorable
	1 20 401 400 0	COMMUNICATION	7 Augadiana	Revenues	Collections	(Unfavorable)
Guam Environmental Trust Fund						
Insurance assessment fee Use of money and property	1	0	(1)	391,201	315,777	(75,424)
TOTAL	5	-		191 391,392	75	(116)
		(Philippinisters and province a	44)	331,392	315,852	(75,540)
Guam Healthcare Trust and Development Fund	1					
Liberty symbolix match play		0	G	Đ	0	ō
License fees - healthcare trust	0	ō	ű	91,000	30,500	(60.500)
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust Urgent healthcare center - 60%	0 34 <i>.27</i> 2	0	0	0	0	Ü
Healthcare legislature appropriation - 40%	22.850	2.214 1,476	(32.058) (21.374)	978,215 652,144	405,077 270,052	(573,138)
Use of money and property		0	0	0	210,052 <b>0</b>	(382,092) 0
TOTAL	57,122	3,690	(53,432)	1,721,358	705,629	(1,015,730)
Guam (Territorial) Highway Fund						
Liquid fuel taxes: Aviation fuel tax						
Ovesel fuel tax	133-622 97.523	172.897	39,275	1,948,945	1,860,381	(88.564)
Other fuel tax	35,337	62.844 25,119	(34 579) (10 218)	913,306 357,406	757,087	(156.219)
Orawbacks	0	0	(102.0)	000,700	297.038 0	(60,368) 0
Mass transit surcharge on diesel fuel	438,424	377,580	(60.844)	5,326,827	4,701,315	(625 512)
Auto surcharge on other fuels Condition for deposit fee penalty	158,865 514	137.293	(21.572)	1,898,230	1,709,575	(188 655)
Interest and penalties on taxes	0	C O	(514)	3,067	ō	(3 067)
Liquid fuel taxes	864,285	775,734	(88,551)	10,447,781	9,325,396	(1,122,385)
Licenses and registrations	793,073	844,541	51,468	9,243,947	9,549,455	305.508
Use of money and property TOTAL	**************************************	25	(44)	2,617	240	(2,377)
IUIAL	1,657,427	1,520,300	(37,127)	19,694,345	18-875,091	(819,254)
Termor Minor in a contract of the contract of						
Guam Plant Inspection and Permit Fund Guam plant inspection and permit	7.743	7.054				
Use of money and property	10	7,654 3	(89)	92,936	90,218	(2.716)
TOTAL	7,753	7,657	(96)	195 93,131	90,275	(2.856)
			one of the second		26.7.1.0	(2,630)
lealthy Futures Funds						
Cigarettes	6.540.912	1,369,710	(5,171,202)	19,153,967	17.571.975	11 50 1 50 5
Cigars	8,134	3,809	(4.325)	31.038	28,720	(1,581992)
Others	336,289	138.766	(197.523)	2,089,727	1,167,523	(922 204)
Oistilled spirit Vinous beverages	154,773	67,056	(87.717)	948,710	786,252	(162,458)
Malted fermented beverages	59,040 312,419	30,174 166,384	(28.866)	378,643	457,469	78.826
Interest and penalties on alcohol	31,982	100,304	(146.035) (31.982)	2,020,372 507,303	1,651,96 <b>8</b> 0	(368 404)
GRT credit & adj taken healthy futures funds	(194.615)	ő	194,615	(1.237.082)	0	(507 303) 1,237.082
Use of money and properly TOTAL	206	21	(185)	1.113	587	(526)
IVIAL	7,249,140	1,775,920	(5,473,220)	23,893,791	21,664,494	(2,229,297)
Mirect Cost Fund Office of the Governor						
Department of Revenue & Texation	Ů ů	0	¢	0	0	0
Bure#u SI#listics and Plans	1.510	0	0 (1,510)	0 16.114	0	0
Department of Law	292	ŏ	(292)	2.582	0	(16 114) (2,582)
Guern police-Indirect Cost	6,314	O	(6,314)	22.659	ō	(22.659)
Agency of Human Resources Development Department of Agriculture	51.011	C O	0	0	0	0
Dept of Public Health & Social Service	377.919	20,322	(51,011) (357 597)	80,375 1,176,663	0 312,838	(80.375)
Library - Indirect Cost	310	0	(310)	3,308	312,030	(863.825) (3.308)
Department of Youth Affairs	1,360	0	(1,360)	13,002	ō	(13,002)
Dept of Mental Health & Substance Abuse Deptartment of Labor	20,050	0	(20.050)	89.022	0	(89.022)
Deptartment of Parks & Recreation	13,050 3,522	0	(13.050)	54,315	668	(53.647)
Deptartment of Vocational Rehabilitation	7,428	0	(3.522) (7.428)	22,670 64.253	0 126,862	(22,670) <b>62,60</b> 9
Civil Defense - Indirect Cost	6	0	0	0	5.330	5,330
Guan Energy Office	9.187	0	(9,187)	78,672	10,000	(68.672)
Guain Public Library System Council of Arts & Humanities	644 0	Ğ.	(644)	9,312	1,440	(7,872)
Use of money and property		0	0	0	ū	0
TOTAL	492.597	20,322	(472.275)	1,632,947	457,137	(1,175,810)
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
ind Survey Revolving Fund						
Document tax - land survey fee	239,977	303.024	63,047	2,519,178	2012.000	middeste is in the
Rental of government land	2.876	2.434	(442)	4,519,775 35,584	2,675,667 30,06 <del>6</del>	<b>156,489</b> (5,518)
Recording fee	32,447	32.588	141	404,698	350,599	(54.099)
Application fees Certificates of document fees	0	0	0	33	0	(33)
Subpoens fees	13,597	7,445 0	(6.152)	151,547	129,194	(22,354)
Use of money and property	0	0	(3)	271 0	1 <b>80</b>	(91)
TOTAL	288,900	345,490	56,590	3,111,311	3,185,705	74,394
*		PPER PPER PPER PPER PPER PPER PPER PPER	CONTRACTOR OF THE PROPERTY OF	NASSANSANSANSANSANSANSANSANSANSANSANSANS	September of September 1 and 1	



Government Of Guers
Actual Revenues Compared to Proreted Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 30, 2016

		Year-To-Cate				
	Adopted	For the Months Actual	Favorable	Adopted	Actual	Favorable
	Révenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Limited Garning Fund						
Bingo / Lottery Cockfighting	0	0	0	õ	0	Û
Camival / Liberation Day	0	0	0	Ů O	0	0
Electronic gaming devices	ō	ő	0	0	0	0
Other gaming activities	0	0	Ö	ō	ō	ŏ
Ucense fees - limited garning Penalties - failure to file	0	0	0	_ 0	0	0
Penalties - late tax payment	0 13	(498) <b>0</b>	(498)	\$,952	2,860	(3.092)
Dept of Revenue & Taxation - admin - 5%	6.301	1,107	(13) (5,194)	38 95.417	68 70.212	30 (25 205)
Mayors' Council - repair of facilities 1/3	39,907	7.010	(32.896)	411,747	444,681	32,935
Dept of Parks & Rec - repair of facilities 1/3	39.907	7.010	(32.896)	411,747	444,681	32,935
GDOE - repair of facilities 1/3 Interest - Limited Garning Fund	39,907	7,010	(32.896)	411,747	444,681	32,935
Consolidated fund - 95%	0	(8)	(8) 0	2,407 780 267	916	(1,491)
For recon	ő	0	0	12,518	0	(760 267) (12 518)
Use of money and property	00	0	0	0	0	(12.510.
TOTAL	126,034	21,632	(104,402)	2,131,839	1,408,099	(723,740)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	Đ.	*	
Registration fees - GCC share	78.257	35.573	(42 684)	631,085	0 945 127	0 1 <b>14.04</b> 2
Registration fees - Labor share	47.752	15,246	(32 506)	393,090	405.054	11.964
Citation fee - non Immigration temp worker	2.883	6	(2.883)	32,526	34,050	1.524
Use of money and property TOTAL	18	27	Section of the sectio	308	152	(156)
* %# \$ P%%.	128,910	50,846	(78,064)	1,257,009	1,384,383	127,374
Police Services Fund						
Accessible parking fees 50% Annual gun business registration / \$600	354	0	(354)	66,920	12,952	(53,968)
Government of Guarri ID / \$10	200 0	600 0	400 0	20,608	15,000	(5.608)
Traffic report copy fee / \$10	11,225	14.950	3.725	331 174,500	0 166.120	(331) (8 380)
Police blotter report \$1 1st page / \$ 10 each	3	0	(3)	16	167	(6.200) 151
Police dearance \$7 / \$1 per copy	34,301	42.060	7.759	509,549	466,874	(42,675)
Filing record - security officer / \$75 Firearm trainers / \$500	0	0	0	51	30	(21)
Highway special use permit / \$50	Ö	0	0	0 37	0 64.100	64.063
Firearm registration / \$40	11.798	14.480	2,582	185,\$85	150.415	(35.470)
Non-concealed firearm ID / \$25	6,280	8,021	1,741	113.243	106.568	(6.675)
Concealed firearm ID / \$60 Fingerprinting fee / \$20	2,223	6.592	4,369	35.850	60.873	25.023
Subpoena fee	3,034 0	3,902	868 0	54.920	50.890	(4.030)
Abstract criminal records / \$15	1.410	990	(420)	182 21.639	42 14,146	(140+ (7.493)
Police dearance additional copies	513	508	.51	9.160	5,153	(4 007)
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	0	0	0	0	0	0
Certified copy of records / \$10	89	288 70	199	2,911	2.673	(238)
Firearm inspection fee / \$5	1.747	3,114	53 1,367	248 26.572	460 29.619	212
Witness fees / \$35	0	0,114	1,307	188	29-919 110	<b>3,047</b> (78)
Special event fee / \$100	367	860	493	5,324	26.639	21,315
Restitutions GPD Other revenues - GPD	0	0	0	6,393	0	(6,393)
Use of money and property	0	0	G	18,947	33,965	<b>15</b> ,01 <b>8</b>
TOTAL	73,551	96,435	0 22,884	1,971	1,206,796	(1,971)
Prof Eng. Architects & Land Surveyors Board I P.E.A.L.S. examination / license fees	Fund 19,833	28,440	8.507	327,061	312.491	(14.570)
Use of money and property	0	0	0	0	0	0
TOTAL	19,833	28,449	8,607	327,081	312,481	(14.570)
Fublic Recreation Services Fund						
Park fees / park use permits	2,930	5,200	2,270	59,592	57.180	(2 412)
Park vendor permits	1,182	100	(1,082)	48,773	37.480	(11.293)
Community programs fees Paseo Stadium fees	0	0	0	2,260	0	(2.260)
Pool and beach fees	0 1,994	0	0	13,208	0	(13.208)
Recreational admin fees	1,003	1,653 0	(341) (1,003)	38,887 15,397	36,463	(2 424)
Youth Center fees	0	0	(*,293)	12,397	13,690 0	(1,707) <b>0</b>
Guam Sports Complex	2,261	266	(1,995)	12,549	11.975	(574)
Paseo Recreational Center	Q	Ø	0	Q	0	0
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	0	0	0	5,933	5.829	(104)
Tiyan Football / Soccer Field	8	0 175	(8) 1 <b>75</b>	4,601 25	0	(4 601)
Baseball fileds Ypsopao	ŏ	0	1/5	25 60	175 0	1 <b>50</b> (60)
Recreational water use plan	0	Ō	0	0	Q Q	(00)
Use of money and property		7	(5)	256_	73	(183)
TOTAL	9,390	7,401	(1,989)	201,541	162,865	(38,676)

Government Of Guam
Actual Revenues Compared to Proreted Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 30, 2016

Part		Balanka A	For the Month			Year-To-Date	
Public School Library Resources Fund Use of Improfile School Scho		Adopted Revenues	Actual Collections	Favorable Ulinfavorable			
Schole Nightspy resources found   \$68.235   \$52.235   \$14.500   \$91.000   \$91.7200   \$45.120   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500   \$12.500	Charles San Carles and I I the same State and San	**************************************	***	I GINEVOISUR	1. Marenues	Lonections	(Uniavorable)
Section   Sect							
Safe Streets Fund  ODC - Safe streets Fund  ODG - Safe streets Fund  OD	Use of money and property						
Series Fund   100-3 af streets fund   100-3 af stree			*** TOPMONO-PROGRAMMAN CONTRACTOR AND CONTRACTOR AN	MRTO MARKATONIA PARAMETRIA MARKATONIA DI MAR	Adding the State of the State o	CONTRACTOR OF THE PROPERTY OF	week minimum and a second contract of the cont
DOC - Sale shreets fund   DOC - 0							
Section   Commons   Comm							
TOTAL 3 1 (2) 242.467 72.255 (17).4329  Solid Wasis Operations Fund Tipping fees entirement Light 50 (15 (15 (15 (15 (15 (15 (15 (15 (15 (15					242.401	72.000	(170,407)
Selic Wisst Operations Fund   1717-1729   155   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717-1729   1717						TOT WATERWAND CONTRACTOR CONTRACT	(13)
Tipping les sellement Lagu	V And E SPESSO				242,447	72.026	(170.420)
Solid vaste bid package fee Fee - Prousehold collection Fee - Compact Othold (spiring fee S4 cu yd) Fee - Compact Othold (spiring fee S4 cu yd) Fee - Compact Othold (spiring fee S4 cu yd) Fee - Compact Othold (spiring fee S4 cu yd) Fee - Compact Othold (spiring fee S4 cu yd) Fee - Compact Othold (spiring fee S4 cu yd) Fee - Compact Othold (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (spiring fee S4 cu yd) Fee - Vacchaged Christ (sp	Solid Waste Operations Fund						
Solid vaste bid package file		658	ð	1656	111.923	182 203	70 470
See - Uncompact Lindersching file 5 & Cuy of 585, 205 11,499 6,599,770 6,847,012 (222,739)   Fee - Uncompact Chool beging file 5 & Cuy of 733,507 802,983 200,996 10,753,570 2 1697,647 139,785   Fee - Uncompact Agat transfer station	Solid waste bid package fee			(4			
Fee - uncompact Ordat peping fee \$4 cay of 139,608 144,495 8.887 1.557,862 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,847 1.057,855 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1.057,857 1			440.000	1.1.00		6,647,012	
Fee *-incompact Agat transfér station 0 20 217 20 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,822 181,	Fee - compact Order trades to 54 cu yo			440,000			(325 126)
Fee - uncompact Decideo transfer station	Fee - Sommer And transfer station				. (		139,785
Fee - Uncompact Matholicit transfer station				,		1 W 1 y 01 00-00	
Miscelanacus   0				9			
Restoration charge 10 6,800 6,790 1,710 59,190 57,440 17marster charge 150 20,217 20,967 26,486 133,225 127,400 17marster charge 1 1 350 349 247 2,250 2,003 1743 1132 1132 1132 1132 1132 1132 1132 11			-	-			
Transfer charge	Restoration charge			_		Ψ.	
Reactivation charge					1,11.4	90,100	
Trash lags	Reactivation charge						
Fee - uncompact Hammon transfer station							
Interest from settlement Lagu Use of money and property Q. 816 84 (2.733) 23.493 24.996 10.03 TOTAL 1,454.111 1.727.887 273.776 19.498.580 19.460.074 51.484  Street Light Fund Abandrand vehicle fee - vehicle registration 517.462 374.881 (142.561) 4.882.468 4.209.932 (572.581) Vise of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fee - uncompact Harmon transfer station	0					
Total   1,454,111   1,727,887   27,376   19,408,590   19,460,074   51,464		192			*		
Street Light Fund	Use of money and property	2,816					
Street Light Fund   Abandoned vehicle fee - vehicle registration   517,452   374,881   (142,561)   4,82,466   4,209,932   (572,536)   Use of money and property   0   0   0   0   0   0   0   0   0	TOTAL	1,454,111				TO TO THE REAL PROPERTY OF THE PARTY OF THE	
Abandoned vehicle feel - vehicle registration   517,482   374,881   (142,561)   4,882,468   4,209,932   (572,5361)     Use of money and property   0				8 Whitestern and a state of the	SA WITCHOOLOGY PROGRESSION CONTROL AND ADDRESS OF THE PARTY OF T	· Proposition in the second second	
See of money and property	Street Light Fund	***					
TOTAL 517,462 374,981 (142,581) 4.882,468 4.209,932 (672,536)  Tax Collection Enhancement Fund Passport fees 90.388 48,813 (41,578) 759,553 799,442 39,869 Passport expedite fees 9,811 7,473 (21,39) 112,671 117,759 5,088 Passport expedite fees 9,811 7,473 (21,39) 112,671 117,759 5,088 Passport expedite fees 9,811 7,473 (21,39) 112,671 117,759 5,088 Passport expedite fees 9,811 7,473 (21,39) 12,671 117,759 5,088 Passport expedite fees 9,811 7,473 (21,39) 12,671 117,759 5,088 Passport expedite fees 9,811 7,473 (21,39) 12,671 117,759 5,088 Passport expedite fees 9,811 109,761 36,285 [44,476] 866,991 925,542 39,451  TOTAL 109,761 36,285 [44,476] 866,991 925,542 39,451  Territorial Education Facilities Fund DRT property taxes 74,174 35,944 (38,230) 900,356 906,854 6,488 Passport expedite and interest 74,174 35,944 (38,230) 900,356 906,854 6,488 Passport tax benk fees 4 0 (4) 994 900,906,854 6,488 Passport tax benk fees 6 10 4 4 444 110 (374) Use of money and property 6 10 4 4 444 110 (374) Use of money and property 6 5 10 4 4 444 110 (374) TOTAL 650,411 227,887 (412,424) 28,596,853 26,886,983 (1,707,870)  Terrial Attraction Fund Cocupancy taxes, including interest and penalties 4,546,120 4,618,950 72,803 38,622,835 40,192,651 1,569,816 Use of money and property 25 0 (25) 284 3,188 2,914 TOTAL 4,546,145 4,618,950 72,803 38,623,119 40,195,849 1,572,730  Nater Protection Fund Grading plan review fees 521 482 (39) 8,894 4,202 (4,692) Use of money and property 0 0 0 6 6,603 3,862,815 1,604,811 TOTAL 22,83 1,124 (1,169) 76,863 3,862,815 1,604,811 Use of money and property 0 0 0 6 6,603 (1,169) TOTAL 2,293 1,124 (1,169) 76,863 3,862,815 (1,169) TOTAL 2,293 1,124 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,862,815 (1,169) 76,863 3,8		. ,		,	1,00001,000	4,209,932	(672.536)
Passport fees		AND CONTROL OF THE PARTY OF THE			to construction and an area of the construction of the constructio	0 000 000	
Passport (sees 90.388 48,813 (41,578) 759,553 799,442 39,889 Passport (seption of the control of		6060 m945006 cobb abortoporopy and paramous				4,203,232 *	* *************************************
Passport expedite leas 9,611 7,473 (2,138) 112,671 117,769 5,688 Passport expedite mail fees 762 0 (762) 13,867 8,341 (3,528) Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tax Collection Enhancement Fund						
Passport expedite real fees 9.611 7.473 (2.138) 112,671 117,759 5.088 Passport expedite real fees 762 0 (762) 13,867 8.341 15.528) Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			48,813	(41,576)	759.553	799 442	39 880
Passpot expedite mail tees 762 0 (762) 13,867 8,341 (5528) Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9,611	7,473	(2.139)			
TOTAL   169,761   56,285   64,476   586,091   825,542   39,451		762	0	(762)	13.867		
Territorial Education Facilities Fund  DEST property laxes 576.227 202.033 (374.194) 27.695.019 25.982.019 (1.173.000)  Penallies and interest 74.174 35.944 (38.230) 900.356 906.854 6.498 (994)  Bank deposit shortage / overage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			**************************************		0		
DRT property taxes   576.227   202.033   (374.194)   27.695,019   25.982.019   (1.713.000)	SUIAL	190,761	56,285	[44,476]	886,091	925,542	39,451
DRT property taxes   576.227   202.033   (374.194)   27.695,019   25.982.019   (1.713.000)	Territorial Education Facilities Fund						
Penalties and interest 74.174 35,944 (38.230) 900,356 906.854 6,498 Real property tax bank fees 4 0 0 (4) 994 0 (994) 83rk deposit shortage / overage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		576 227	202 023	1571 1011	22 655 645	*****	
Real property tax bank fees 4 0 (36.3) \$90.300 \$90.504 \$8.498 Bank deposit shortage / overage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Bank deposit shortage / overage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
TOTAL   650,411   237,987   412,424   28.596,853   26,888,983   41,707,870   412,424   28.596,853   26,888,983   41,707,870   412,424   28.596,853   26,888,983   41,707,870   412,424   48.4   410   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,707,870   41,898,48   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   41,907,870   4	Bank deposit shortage / overage						
TOTAL 650.411 237,987 (412.424) 28.596.853 26,886,983 (1,707,870)  Feurlat Attraction Fund  Occupancy taxes, including interest and pensities 4.546,120 4.618,960 72,630 38,622,835 40,192,651 1,569,816  Use of money and property 25 0 (25) 284 3,198 2,914  TOTAL 4,546,145 4,618,950 72,805 38,623,119 40,195,849 1,572,730  Nater Protection Fund  Grading plan review fees 521 482 (39) 8,894 4,202 (4,692)  Clearing and grubbing permits 1,443 465 (978) 47,222 27,595 (19,627)  Stockpilling permits 288 177 (1111) 14,789 3,384 (11,405)  Field citation violations 4† 0 (41) 5,678 0 (5,678)  Use of money and property 0 0 0 0 0 0 0 0 0  TOTAL 2,293 1,124 (1,189) 76,583 35,182 (41,403)  Vater Research and Development Fund  Wall drilling permit 610 215 (395) 99,669 68,629 (31,640)  Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Use of money and property						
Peurist Attraction Fund   Coccupancy taxes, including interest and pensities   4.548,120   4.618,950   72,630   38,622,835   40,192,651   1,569,816   2,914   TOTAL   4.546,145   4.618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950   4,618,950	TOTAL			(412,424)	ACCORDANGE ACCOUNTS AND ACCOUNT		
Cocupancy taxes, Including interest and penalties   4.546,120   4.618,980   72,830   38,622,835   40,192,651   1,569,816   2914   TOTAL   4.546,145   4.618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,618,950   72,805   38,623,119   40,195,849   1,572,730   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,546,145   4,5				***************************************			special control of the control of th
Vale of money and property   25   0   (25)   284   3,198   2,914							
TOTAL   4,546.145   4,618.950   72,805   38,623,119   40,195,849   1,572,730		es 4,546,120	4.515,950	72,630	38.622.835	40 100 651	1 花袋箱 集4点
Nater Protection Fund   Section Fund Fund   Section Fund Fund   Section Fund	Use of money and property	25	0	(25)			
Grading plan review fees         521         482         (39)         8.894         4.202         (4.692)           Clearing and grubbing permits         1.443         465         (978)         47.222         27.595         (19.627)           Stockpiling permits         288         177         (111)         14.789         3.384         (11.405)           Field citation violations         41         0         (41)         5.678         0         (5.678)           Use of money and property         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	TOTAL	4,546-145	4,618,950	72,805	38,623,119		NAME AND ADDRESS OF THE PARTY O
Grading plan review fees         521         482         (39)         8.894         4.202         (4.692)           Clearing and grubbing permits         1.443         465         (978)         47.222         27.595         (19.627)           Stockpiling permits         288         177         (111)         14.789         3.384         (11.405)           Field citation violations         41         0         (41)         5.678         0         (5.678)           Use of money and property         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Ministra When the set from the set						
Clearing and grubbing permits		8.94	450				
Stockpiling parmits   288   177   1111   14,789   3,384   (114027)							(4,692)
Field citation violations 41 0 (41) 5,678 0 (5,678) Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							(19 627)
Use of money and property  TOTAL  2.293  1,124  (1,169)  76,583  35,182  (41,401)  Vater Research and Development Fund  Well drilling permit  610  215  (395)  99,699  68.629  (31,040)  Use of money and property  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							(11.405)
TOTAL 2.293 1.124 (1.169) 76.583 35.182 (41.401)  Vater Research and Development Fund  Well drilling permit 610 215 (395) 99.669 68.629 (31.040)  Use of money and property 0 0 0 0 0 0 0							(5.678)
Vater Research and Development Fund  Well drilling permit 610 215 (395) 99.669 68.629 (31.040) Use of money and property 0 0 0 0 0 0 0					**************************************		AMERICAN PROPERTY OF THE PROPE
Well drilling permit         610         215         (395)         99,669         68.629         (31 040)           Use of money and property         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td> F 1990</td><td>는 도로 등록 STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS ST</td><td>1, 1 &amp; 4</td><td>(*.169)</td><td>76,583</td><td>35,182</td><td>(41,401)</td></t<>	F 1990	는 도로 등록 STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS STEEDERSONS ST	1, 1 & 4	(*.169)	76,583	35,182	(41,401)
Use of money and property 0 0 0 0 0	Nater Research and Development Fund						
Use of money and property	Wall drilling permit	610	215	(395)	99.669	20a aa	.74 B t5:
	TOTAL	\$ 610	\$ 215		\$ 99,669	\$ 68,629	\$ (31,040)