



BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR

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MAY 20 2026

The Honorable Frank F. Blas, Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guåhan
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Hafa Adai Speaker Blas, Jr.:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2026 for the month ending April 30, 2026 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.

Senseramente,

LESTER L. CARLSON, JR.

<i>Certification of Information Contained in Attachment A</i>
<i>Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research</i>

Attachment(s)

cc: Office of Public Accountability

Government of Guam
 FY 2026 Special Revenue Fund Tracking
 For the month ending April 30, 2026
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month	Description/Fund Code						
	CQA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Healthy Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206	
(A) October	Actual 762,499	344,425	1,061,255	1,925,361	2,302,110	2,146,930	
(B) November	Actual 781,253	294,575	903,457	2,077,229	2,103,138	2,434,509	
(C) December	Actual 1,006,654	270,101	967,976	2,128,095	2,354,622	2,540,228	
(D) January	Actual 816,428	200,653	967,020	1,835,711	2,198,417	3,449,092	
(E) February	Actual 713,837	446,782	988,896	1,835,514	2,280,011	2,854,245	
(F) March	Actual 803,625	2,712,093	1,054,614	2,002,441	2,218,606	2,550,847	
(G) April	Actual 556,268	4,719,610	833,890	1,877,642	2,286,269	1,848,878	
(H) May	Projected 590,881	564,504	1,086,622	2,413,932	2,189,370	2,454,517	
(I) June	Projected 739,509	364,582	1,177,463	1,978,641	2,196,539	2,732,067	
(J) July	Projected 742,255	474,194	1,201,873	2,006,246	2,308,230	2,284,216	
(K) August	Projected 531,023	1,201,095	1,031,377	1,717,211	2,246,356	2,891,607	
(L) September	Projected 492,609	264,185	1,031,348	1,841,720	1,339,956	3,078,646	
(M) Tracking FY 2026	8,536,841	11,856,799	12,305,791	23,639,744	26,023,624	31,265,782	
(N) Public Law 38-60	7,651,633	35,871,391	13,465,565	23,884,603	23,441,186	33,641,472	
(O) Overage/(Shortage)	885,208	(24,014,592)	(1,159,774)	(244,859)	2,582,438	(2,375,690)	

1/ Reflective of the adopted gross revenue level.

Note 1: Data contained herein are subject to change, as additional reconciliations are performed.

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 April 30, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April 2026	April 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	21,496	56,224	(34,727)	300,183	293,967	6,216
Use of money and property	1	1	0	10	10	0
TOTAL	\$ 21,498	\$ 56,225	\$ (34,727)	\$ 300,193	\$ 293,976	\$ 6,216
Better Public Service Fund						
Transfers in - General Fund	0	0	0	154,843	239,911	(85,068)
Transfers in - Highway Fund	0	0	0	546,398	852,115	(305,717)
Transfers in - Gu Environmental Fund	0	0	0	44,079	21,998	22,081
Transfers in - Health/Human Services Fund	0	0	0	195	400	(205)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	350	6,073	(5,723)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	6,601	0	6,601	6,626	50	6,576
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,601	\$ 0	\$ 6,601	\$ 752,490	\$ 1,120,547	\$ (368,057)
Chamorro Land Trust Operations Fund						
Land trust application fees	50	50	0	1,200	500	700
Commercial leases / license	33,090	57,314	(24,224)	899,279	805,191	94,088
Agriculture / residential land trust lease	0	0	0	0	0	0
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	92	94	(1)	576	590	(14)
TOTAL	\$ 33,232	\$ 57,458	\$ (24,226)	\$ 901,055	\$ 806,281	\$ 94,774
Corrections Revolving Fund						
DOC revolving fund	74,324	13,241	61,082	417,457	555,546	(138,089)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 74,324	\$ 13,241	\$ 61,082	\$ 417,457	\$ 555,546	\$ (138,089)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	197	70	127	9,945	17,000	(7,055)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	500,000	556,358	(56,358)	4,822,961	4,233,438	589,524
Cargo inspection fee - All	55,906	28,413	27,493	606,495	149,654	456,841
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	6	10	(5)
Use of money and property	165	164	1	1,157	1,059	98
TOTAL	\$ 556,268	\$ 585,005	\$ (28,737)	\$ 5,440,564	\$ 4,401,161	\$ 1,039,403
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	47,457	92,260	(44,803)	361,012	319,541	41,470
Use of money and property	58	54	4	381	363	18
TOTAL	\$ 47,516	\$ 92,314	\$ (44,798)	\$ 361,393	\$ 319,904	\$ 41,488
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	90,757	168,086	(77,329)	1,038,936	900,804	138,132
Use of money and property	49	89	(40)	271	567	(296)
TOTAL	\$ 90,806	\$ 168,175	\$ (77,368)	\$ 1,039,207	\$ 901,371	\$ 137,836
Environmental Health Fund						
Health permits - business	164,417	132,860	31,557	708,508	631,702	76,806
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	29,776	42,028	(12,252)	267,042	298,504	(31,462)
Administrative penalties	0	0	0	0	0	0
Use of money and property	32	29	2	211	208	3
TOTAL	\$ 194,224	\$ 174,917	\$ 19,307	\$ 975,761	\$ 930,413	\$ 45,347

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 April 30, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April 2026	April 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	690	590	100
Fire prevention fees	13,417	17,044	(3,628)	107,313	94,615	12,699
Other fees	56	7	49	1,812	2,787	(975)
Ambulance service	82,836	53,960	28,875	534,884	358,097	176,787
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 96,308	\$ 71,012	\$ 25,297	\$ 644,699	\$ 456,088	\$ 188,611
Guam Contractors License Board Fund						
Contractors fees	47,525	67,605	(20,080)	150,072	194,460	(44,388)
Use of money and property	46	71	(25)	335	488	(153)
TOTAL	\$ 47,571	\$ 67,676	\$ (20,105)	\$ 150,407	\$ 194,948	\$ (44,541)
Guam Environmental Trust Fund						
Insurance assessment fee	49,035	167,717	(118,682)	489,822	387,697	102,125
Use of money and property	27	39	(12)	153	212	(59)
TOTAL	\$ 49,062	\$ 167,756	\$ (118,694)	\$ 489,975	\$ 387,909	\$ 102,066
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	22,208	(493,480)	515,688	551,187	993,823	(442,636)
Diesel fuel tax	4,062	57,067	(53,005)	(46,771)	413,777	(460,548)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	1	312,307	(312,306)	43	1,775,961	(1,775,918)
Surcharge on other fuels	0	83,282	(83,282)	0	473,570	(473,570)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	26,271	(40,825)	67,096	504,459	3,657,131	(3,152,672)
Licenses and registrations	807,435	925,283	(117,848)	6,271,412	6,134,135	137,277
Use of money and property	184	90	93	1,237	535	702
TOTAL	\$ 833,890	\$ 884,548	\$ (50,659)	\$ 6,777,108	\$ 9,791,801	\$ (3,014,693)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	248,408	96,180	152,228	1,089,971	603,559	486,412
Use of money and property	58	19	39	413	134	279
TOTAL	\$ 248,466	\$ 96,199	\$ 152,267	\$ 1,090,384	\$ 603,694	\$ 486,691
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,456	10,400	(1,944)	59,555	54,233	5,322
Use of money and property	13	11	2	90	73	17
TOTAL	\$ 8,469	\$ 10,411	\$ (1,942)	\$ 59,646	\$ 54,306	\$ 5,339
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,525	3,609	(2,084)	6,725	88,774	(82,049)
Dental Board License	200	480	(280)	4,210	6,830	(2,620)
Medical Board License	8,715	8,490	225	138,690	44,444	94,246
Nursing Board License	2,965	3,160	(195)	11,560	20,835	(9,275)
Optometry Board License	415	0	415	815	450	365
Pharmacy Board License	1,400	1,680	(280)	3,714	6,360	(2,646)
Cosmetology Board License	1,546	643	903	5,783	5,616	167
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 16,766	\$ 18,062	\$ (1,296)	\$ 171,497	\$ 173,309	\$ (1,812)
Healthy Futures Funds						
Cigarettes	1,599,993	1,381,360	218,633	10,935,277	9,982,366	952,912
Cigars	425	0	425	(35,998)	7,007	(43,004)
Others	68,390	109,403	(41,012)	632,735	832,960	(200,226)
Distilled spirit	76,102	120,665	(44,563)	928,870	978,319	(49,449)
Vinous beverages	35,376	36,288	(912)	297,243	306,184	(8,941)
Malted fermented beverages	97,214	139,100	(41,886)	923,051	994,583	(71,532)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	142	78	63	815	538	277
TOTAL	\$ 1,877,642	\$ 1,786,893	\$ 90,748	\$ 13,681,992	\$ 13,101,956	\$ 580,036

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April 2026	April 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	6	11,234	(11,227)
Department of Revenue & Taxation	0	0	0	0	4,064	(4,064)
Bureau Statistics and Plans	0	0	0	3,538	65,087	(61,548)
Department of Law	0	0	0	0	1,029	(1,029)
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	71,038	(71,038)
Dept of Public Health & Social Service	0	0	0	104,318	91,018	13,300
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Guam Behavioral Health and Wellness Center	0	0	0	39,441	103,709	(64,268)
Department of Labor	0	0	0	0	(34,688)	34,688
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	19,337	(19,337)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	18,922	(18,922)
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
TOTAL	\$ 0	\$ 0	\$ 0	\$ 147,303	\$ 350,747	\$ (203,444)
Land Survey Revolving Fund						
Document tax - land survey fee	152,293	220,079	(67,786)	1,138,529	1,144,433	(5,904)
Rental of government land	1,949	3,383	(1,434)	25,712	23,678	2,034
Recording fee	22,048	26,556	(4,508)	160,179	159,828	351
Application fees	0	0	0	0	0	0
Certificates of document fees	14,725	24,790	(10,066)	102,905	115,935	(13,030)
Rezoning fees	0	0	0	170	6	164
Subpoena fees	0	0	0	85	0	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 191,014	\$ 274,807	\$ (83,794)	\$ 1,427,580	\$ 1,443,880	\$ (16,300)
Limited Gaming Fund						
Bingo / Lottery	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	62	0	62	722	516	207
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	28,555	29,665	(1,110)	193,115	192,455	660
Dept of Parks & Rec - repair of facilities 1/3	29,476	30,622	(1,145)	199,345	198,664	681
GDOE - repair of facilities 1/3	29,476	30,622	(1,145)	199,345	198,664	681
Interest - Limited Gaming Fund	68	0	68	1,509	345	1,165
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,606	4,785	(179)	31,149	31,044	106
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 92,243	\$ 95,692	\$ (3,449)	\$ 625,186	\$ 621,887	\$ 3,499
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	719,546	1,386,763	(667,216)	5,494,222	4,835,632	658,589
Registration fees - Labor share	308,377	594,327	(285,950)	2,335,216	2,072,413	262,802
Citation fee - non immigration temp worker	5,000	700	4,300	26,950	57,800	(30,850)
Citation fee - fair emplmt pract ofc	500	0	500	4,250	0	4,250
Use of money and property	273	271	2	1,272	1,769	(498)
TOTAL	\$ 1,033,696	\$ 1,982,060	\$ (948,364)	\$ 7,861,909	\$ 6,967,615	\$ 894,294
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	2,196	194	2,002	14,525	11,705	2,820
Room and Board Fees- Patient	0	12,125	(12,125)	4	12,125	(12,121)
Pharmacy Medication Fees	1,283	1,114	169	127,748	301,240	(173,493)
TOTAL	\$ 3,480	\$ 13,433	\$ (9,954)	\$ 142,277	\$ 325,070	\$ (182,793)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	1,900	250	14,100	13,800	300
Marriage application	2,250	2,340	(90)	17,460	17,850	(390)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,110	10,510	(5,400)	36,375	38,510	(2,135)
Death certificate	2,320	3,250	(930)	14,860	16,320	(1,460)
Marriage certificate	2,760	5,350	(2,590)	20,350	21,045	(695)
Burial permit	215	355	(140)	2,975	2,850	125
Affidavit of paternity	720	880	(160)	5,704	6,000	(296)
Affidavit of public acknowledgment	30	0	30	50	40	10
Court order change of name	70	20	50	570	310	260
Declaratory judgement	20	30	(10)	290	170	120
Adoptions	45	285	(240)	615	945	(330)
Research fee	88	219	(131)	686	1,140	(454)
Use of money and property	1	1	0	7	7	0
TOTAL	\$ 15,779	\$ 25,140	\$ (9,361)	\$ 114,042	\$ 118,987	\$ (4,945)

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April 2026	April 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,908	41,651	(14,743)	177,181	199,954	(22,773)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,908	\$ 41,651	\$ (14,743)	\$ 177,181	\$ 199,954	\$ (22,773)
Police Services Fund						
Accessible parking fees 50%	0	0	0	364	1,274	(910)
Annual gun business registration / \$600	0	0	0	0	600	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,344	8,060	(1,716)	56,004	57,694	(1,690)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	30,660	32,400	(1,740)	197,621	191,580	6,041
Filing record - security officer / \$75	80	0	80	720	160	560
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	15,400	21,720	(6,320)	156,529	134,680	21,849
Non-concealed firearm ID / \$25	6,235	11,524	(5,289)	62,304	77,142	(14,838)
Concealed firearm ID / \$60	8,961	19,467	(10,506)	94,760	110,004	(15,244)
Fingerprinting fee / \$20	3,332	5,984	(2,652)	31,314	35,360	(4,046)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	645	810	(165)	5,835	7,890	(2,055)
Police clearance additional copies	218	333	(115)	1,556	2,163	(607)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	495	918	(423)	5,211	6,111	(900)
Certified copy of records / \$10	0	0	0	0	0	0
Firearm inspection fee / \$5	3,397	4,815	(1,418)	34,104	29,565	4,539
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	9	(9)
Special event fee / \$100	1,032	3,010	(1,978)	11,008	9,159	1,849
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	3,143	5,750	(2,608)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 76,799	\$ 109,041	\$ (32,242)	\$ 660,472	\$ 669,141	\$ (8,668)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	53,860	34,340	19,520	158,595	163,755	(5,160)
Use of money and property	1	1	0	6	6	0
TOTAL	\$ 53,861	\$ 34,341	\$ 19,520	\$ 158,601	\$ 163,761	\$ (5,160)
Public Recreation Services Fund						
Park fees / park use permits	0	0	0	0	0	0
Park vendor permits	0	0	0	0	0	0
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	0	0	0
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
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	6	6	0	46	46	0
TOTAL	\$ 6	\$ 6	\$ 0	\$ 46	\$ 46	\$ 0
Public School Library Resources Fund						
School library resources fund	59,677	115,698	(56,020)	555,490	642,410	(86,920)
Use of money and property	60	63	(3)	505	396	109
TOTAL	\$ 59,738	\$ 115,761	\$ (56,023)	\$ 555,995	\$ 642,806	\$ (86,811)
Rabies Prevention Fund						
Pet license	430	460	(30)	2,280	3,035	(755)
Impoundment fee	0	0	0	0	0	0
Stenilization deposit	0	0	0	0	0	0
Entry permit	4,800	4,620	180	25,440	30,135	(4,695)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,230	\$ 5,080	\$ 150	\$ 27,720	\$ 33,170	\$ (5,450)

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 April 30, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April 2026	April 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	2,074	(2,074)	14,214	14,036	178
Use of money and property	4	3	1	26	21	4
TOTAL	\$ 4	\$ 2,077	\$ (2,073)	\$ 14,240	\$ 14,057	\$ 183
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	824,543	699,835	124,708	5,644,567	4,804,410	840,157
Fee - compact Ordot tipping fee \$4 cu yd	1,065,814	1,694,599	(628,786)	7,416,557	7,068,159	348,399
Fee - uncompact Ordot tipping fee \$4 cu yd	120,918	(635,262)	756,180	1,102,768	1,107,426	(4,658)
Fee - uncompact Agat transfer station	4,194	3,218	976	23,324	25,636	(2,311)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloljoj transfer station	8,444	4,067	4,377	45,297	31,159	14,139
Bulky Waste Collection	7,255	0	7,255	54,584	0	54,584
Miscellaneous	210,824	0	210,824	1,074,328	54,586	1,019,742
Restoration charge	2,350	4,950	(2,600)	13,050	26,050	(13,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	450	(250)	2,350	3,000	(650)
Trash tags	964	516	448	4,260	3,656	604
Fee - uncompact Harmon transfer	34,226	22,452	11,774	206,775	162,538	44,238
Interest from settlement Lagu	0	0	0	2,554	0	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investment	0	19,606	(19,606)	86,893	104,299	(17,406)
Use of money and property	6,538	2,069	4,469	65,866	42,883	22,984
TOTAL	\$ 2,286,269	\$ 1,816,499	\$ 469,770	\$ 15,743,174	\$ 13,433,799	\$ 2,309,375
Street Light Fund						
Abandoned vehicle fee - vehicle registration	316,010	362,467	(46,457)	2,452,125	2,502,049	(49,925)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 316,010	\$ 362,467	\$ (46,457)	\$ 2,452,125	\$ 2,502,049	\$ (49,925)
Tax Collection Enhancement Fund						
Passport fees	50,453	99,710	(49,257)	481,293	554,698	(73,405)
Passport expedite fees	9,225	15,988	(6,763)	74,198	87,683	(13,485)
Passport expedite mail fees	105	0	105	165	135	30
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 59,783	\$ 115,698	\$ (55,915)	\$ 555,655	\$ 642,515	\$ (86,860)
Territorial Education Facilities Fund						
DRT property taxes	3,836,531	5,174,260	(1,337,729)	7,397,572	24,653,826	(17,256,254)
DRT property taxes - other	203,126	625,377	(422,251)	333,298	1,998,089	(1,664,791)
Penalties and interest	679,809	2,053,517	(1,373,709)	1,256,963	5,192,097	(3,935,134)
Real property tax bank fees	0	0	0	0	87	(87)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	144	165	(21)	407	737	(330)
TOTAL	\$ 4,719,610	\$ 7,853,320	\$ (3,133,710)	\$ 8,988,239	\$ 31,844,835	\$ (22,856,596)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,848,878	2,735,366	(886,488)	17,580,178	17,425,633	154,545
Other occupancy taxes	0	0	0	(24,040)	0	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	11,000	(11,000)	268,591	92,982	175,609
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,848,878	\$ 2,746,366	\$ (897,488)	\$ 17,824,729	\$ 17,518,614	\$ 306,114
Water Research and Development Fund						
Well drilling permit	0	38,650	(38,650)	10,450	45,950	(35,500)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 38,650	\$ (38,650)	\$ 10,450	\$ 45,950	\$ (35,500)
GRAND TOTAL as of 04/30/2026:	14,991,950	19,881,983	(4,890,033)	90,740,752	111,631,896	(20,891,144)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2026

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	27,292	21,496	(5,796)	200,749	300,183	99,434
Use of money and property	7,195	1	(7,193)	50,381	10	(50,371)
TOTAL	\$ 34,487	\$ 21,498	\$ (12,989)	\$ 251,130	\$ 300,193	\$ 49,063
Better Public Service Fund						
Transfers in - General Fund	0	0	0	283,285	154,843	(128,442)
Transfers in - Highway Fund	0	0	0	112,115	546,398	434,283
Transfers in - Gu Environmental Fund	0	0	0	21,998	44,079	22,081
Transfers in - Health/Human Services Fund	0	0	0	400	195	(205)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	6,073	350	(5,723)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	6,601	6,601	25	6,626	6,601
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 6,601	\$ 6,601	\$ 423,896	\$ 752,490	\$ 328,594
Chamorro Land Trust Operations Fund						
Land trust application fees	16,985	50	(16,935)	118,868	1,200	(117,668)
Commercial leases / license	61,739	33,090	(28,649)	409,865	899,279	489,413
Agriculture / residential land trust lease	0	0	0	0	0	0
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	0	92	92	0	576	576
TOTAL	\$ 78,724	\$ 33,232	\$ (45,492)	\$ 528,733	\$ 901,055	\$ 372,322
Dept of Corrections Imate Revolving Fund						
DOC revolving fund	66,705	74,324	7,619	577,839	417,457	(160,382)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 66,705	\$ 74,324	\$ 7,619	\$ 577,839	\$ 417,457	\$ (160,382)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	197	197	0	9,945	9,945
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	528,129	500,000	(28,129)	3,518,159	4,822,961	1,304,803
Cargo inspection fee - All	102,043	55,906	(46,137)	714,703	606,495	(108,208)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	6	6
Use of money and property	0	165	165	0	1,157	1,157
TOTAL	\$ 630,172	\$ 556,268	\$ (73,904)	\$ 4,232,861	\$ 5,440,564	\$ 1,207,703
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	39,403	47,457	8,054	279,329	361,012	81,683
Use of money and property	0	58	58	0	381	381
TOTAL	\$ 39,403	\$ 47,516	\$ 8,113	\$ 279,329	\$ 361,393	\$ 82,064
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	154,496	90,757	(63,739)	1,093,141	1,038,936	(54,205)
Use of money and property	0	49	49	0	271	271
TOTAL	\$ 154,496	\$ 90,806	\$ (63,690)	\$ 1,093,141	\$ 1,039,207	\$ (53,934)
Environmental Health Fund						
Health permits - business	38,533	164,417	125,884	269,852	708,508	438,655
PH registration and penalty	0	0	0	333	0	(333)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	92,014	29,776	(62,238)	646,280	267,042	(379,238)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	32	32	0	211	211
TOTAL	\$ 130,546	\$ 194,224	\$ 63,678	\$ 916,465	\$ 975,761	\$ 59,295

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	570	0	(570)	3,773	690	(3,083)
Fire prevention fees	5,195	13,417	8,221	36,324	107,313	70,989
Other fees	216	56	(160)	9,638	1,812	(7,826)
Ambulance service	69,471	(52,099)	(121,570)	469,384	399,950	(69,434)
Fire citations	0	134,934	134,934	0	134,934	134,934
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 75,452	\$ 96,308	\$ 20,856	\$ 519,120	\$ 644,699	\$ 125,580
Guam Contractors License Board Fund						
Contractors fees	73,891	47,525	(26,366)	516,358	150,072	(366,287)
Use of money and property	0	46	46	0	335	335
TOTAL	\$ 73,891	\$ 47,571	\$ (26,319)	\$ 516,358	\$ 150,407	\$ (365,951)
Guam Environmental Trust Fund						
Insurance assessment fee	40,044	49,035	8,991	239,500	489,822	250,322
Use of money and property	0	27	27	0	153	153
TOTAL	\$ 40,044	\$ 49,062	\$ 9,018	\$ 239,500	\$ 489,975	\$ 250,475
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	384,112	22,208	(361,904)	2,487,924	551,187	(1,936,737)
Diesel fuel tax	0	4,062	4,062	0	(46,771)	(46,771)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	1	1	0	43	43
Surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	384,112	26,271	(357,841)	2,487,924	504,459	(1,983,465)
Licenses and registrations	56,175	807,435	751,260	3,726,947	6,271,412	2,544,466
Use of money and property	0	184	184	0	1,237	1,237
TOTAL	\$ 440,287	\$ 833,890	\$ 393,603	\$ 6,214,871	\$ 6,777,108	\$ 562,237
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	108,401	248,408	140,007	710,693	1,089,971	379,278
Use of money and property	0	58	58	0	413	413
TOTAL	\$ 108,401	\$ 248,466	\$ 140,066	\$ 710,693	\$ 1,090,384	\$ 379,691
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,592	8,456	(137)	60,384	59,555	(829)
Use of money and property	0	13	13	0	90	90
TOTAL	\$ 8,592	\$ 8,469	\$ (123)	\$ 60,384	\$ 59,646	\$ (739)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,966	1,525	(1,441)	20,965	6,725	(14,240)
Dental Board License	1,561	200	(1,361)	9,865	4,210	(5,655)
Medical Board License	12,092	8,715	(3,377)	78,118	138,690	60,572
Nursing Board License	4,779	2,965	(1,814)	33,835	11,560	(22,275)
Optometry Board License	1,689	415	(1,274)	5,327	815	(4,512)
Pharmacy Board License	4,838	1,400	(3,438)	33,720	3,714	(30,006)
Cosmetology Board License	1,690	1,546	(144)	11,807	5,783	(6,024)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 29,615	\$ 16,766	\$ (12,849)	\$ 193,637	\$ 171,497	\$ (22,140)
Healthy Futures Funds						
Cigarettes	1,424,187	1,599,993	175,806	10,182,268	10,935,277	753,010
Cigars	74,181	425	(73,756)	209,243	(35,998)	(245,241)
Others	49,668	68,390	18,722	393,410	632,735	239,324
Distilled spirit	226,451	76,102	(150,349)	1,586,427	928,870	(657,557)
Vinuous beverages	75,095	35,376	(39,720)	531,646	297,243	(234,403)
Malted fermented beverages	143,159	97,214	(45,945)	1,026,591	923,051	(103,541)
Alcohol violation fee & fine	1,428	0	(1,428)	2,857	0	(2,857)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	142	142	0	815	815
TOTAL	\$ 1,994,170	\$ 1,877,642	\$ (116,528)	\$ 13,932,442	\$ 13,661,992	\$ (270,449)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2025

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	0	0	2,316	6	(2,310)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	29,419	3,538	(25,880)
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	87,889	0	(87,889)	673,041	104,318	(568,723)
Library - Indirect Cost	0	0	0	5,182	0	(5,182)
Department of Youth Affairs	0	0	0	1,419	0	(1,419)
Guam Behavioral Health and Wellness Center	0	0	0	204,486	39,441	(165,045)
Department of Labor	0	0	0	13,300	0	(13,300)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	48,723	0	(48,723)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	11,596	0	(11,596)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 87,889	\$ 0	\$ (87,889)	\$ 989,482	\$ 147,303	\$ (842,178)
Land Survey Revolving Fund						
Document tax - land survey fee	168,306	152,293	(16,013)	1,174,524	1,138,529	(35,995)
Rental of government land	0	1,949	1,949	0	25,712	25,712
Recording fee	68,203	22,048	(46,155)	477,605	160,179	(317,426)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	14,725	14,725	0	102,905	102,905
Rezoning fees	0	0	0	0	170	170
Subpoena fees	0	0	0	0	85	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 236,509	\$ 191,014	\$ (45,495)	\$ 1,652,128	\$ 1,427,580	\$ (224,548)
Limited Gaming Fund						
Bingo / Lottery	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	62	62	0	722	722
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,715	28,555	840	188,816	193,115	4,300
Dept of Parks & Rec - repair of facilities 1/3	27,811	29,476	1,665	189,009	199,345	10,336
GOOE - repair of facilities 1/3	27,811	29,476	1,665	189,009	199,345	10,336
Interest - Limited Gaming Fund	0	68	68	0	1,509	1,509
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,418	4,606	(3,812)	58,037	31,149	(26,888)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 91,755	\$ 92,243	\$ 489	\$ 624,870	\$ 625,186	\$ 316
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	631,036	719,546	88,510	4,471,067	5,494,222	1,023,154
Registration fees - Labor share	211,047	308,377	97,330	1,500,391	2,335,216	834,825
Citation fee - non immigration temp worker	98,488	5,000	(93,488)	439,587	25,950	(412,637)
Citation fee - fair emplmt pract ofc	90,921	500	(90,421)	397,150	4,250	(392,900)
Use of money and property	0	273	273	0	1,272	1,272
TOTAL	\$ 1,031,492	\$ 1,033,696	\$ 2,204	\$ 6,808,195	\$ 7,861,909	\$ 1,053,714
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	10,878	2,196	(8,681)	91,526	14,525	(77,001)
Room and Board Fees- Patient	0	0	0	0	4	4
Pharmacy Medication Fees	11,657	1,283	(10,374)	133,825	127,748	(6,078)
TOTAL	\$ 22,535	\$ 3,480	\$ (19,055)	\$ 225,351	\$ 142,277	\$ (83,075)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,653	2,150	497	11,581	14,100	2,519
Marriage application	2,344	2,250	(94)	16,468	17,460	992
Firearms permits	0	0	0	0	0	0
Birth certificate	7,407	5,110	(2,297)	51,706	36,375	(15,331)
Death certificate	2,041	2,320	279	14,456	14,860	404
Marriage certificate	3,559	2,760	(799)	24,907	20,350	(4,557)
Burial permit	293	215	(78)	2,107	2,975	868
Affidavit of paternity	905	720	(185)	6,335	5,704	(631)
Affidavit of public acknowledgment	35	30	(5)	247	50	(197)
Court order change of name	110	70	(40)	737	570	(167)
Declaratory judgement	32	20	(12)	236	290	54
Adoptions	53	45	(8)	357	615	258
Research fee	162	88	(74)	559	686	127
Use of money and property	0	1	1	0	7	7
TOTAL	\$ 18,596	\$ 15,779	\$ (2,817)	\$ 129,696	\$ 114,042	\$ (15,654)

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,514	26,908	(606)	192,460	177,181	(15,279)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,514	\$ 26,908	\$ (606)	\$ 192,460	\$ 177,181	\$ (15,279)
Police Services Fund						
Accessible parking fees 50%	0	0	0	4,344	364	(3,980)
Annual gun business registration / \$600	1,034	0	(1,034)	4,794	0	(4,794)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,485	6,344	(1,141)	52,310	56,004	3,694
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,403	30,660	4,257	184,722	197,621	12,899
Filing record - security officer / \$75	0	80	80	0	720	720
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	21,117	15,400	(5,717)	147,838	156,529	8,691
Non-concealed firearm ID / \$25	10,604	6,235	(4,369)	74,222	62,304	(11,918)
Concealed firearm ID / \$60	9,646	8,961	(685)	67,482	94,760	27,278
Fingerprinting fee / \$20	6,383	3,332	(3,051)	44,506	31,314	(13,192)
Subpoena fee	37	0	(37)	157	0	(157)
Abstract criminal records / \$15	35	645	610	231	5,835	5,604
Police clearance additional copies	5	218	213	30	1,556	1,526
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	495	477	128	5,211	5,083
Certified copy of records / \$10	0	0	0	27	0	(27)
Firearm inspection fee / \$5	2,199	3,397	1,198	15,393	34,104	18,711
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	783	1,032	249	3,101	11,008	7,907
Restitutions GPD	452	0	(452)	9,604	0	(9,604)
Other revenues - GPD	0	0	0	28,139	3,143	(24,997)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,201	\$ 76,799	\$ (9,402)	\$ 637,028	\$ 680,472	\$ 23,444
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	30,433	53,860	23,427	167,074	158,595	(8,479)
Use of money and property	0	1	1	0	6	6
TOTAL	\$ 30,433	\$ 53,861	\$ 23,428	\$ 167,074	\$ 158,601	\$ (8,473)
Public Recreation Services Fund						
Park fees / park use permits	2,870	0	(2,870)	19,548	0	(19,548)
Park vendor permits	2,867	0	(2,867)	20,171	0	(20,171)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	2,857	0	(2,857)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	239	0	(239)	1,622	0	(1,622)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	99	0	(99)	594	0	(594)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
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	0	6	6	0	46	46
TOTAL	\$ 6,075	\$ 6	\$ (6,069)	\$ 44,792	\$ 46	\$ (44,747)
Public School Library Resources Fund						
School library resources fund	97,410	59,677	(37,732)	678,584	555,490	(123,094)
Use of money and property	0	60	60	0	505	505
TOTAL	\$ 97,410	\$ 59,738	\$ (37,672)	\$ 678,584	\$ 555,995	\$ (122,588)
Rabies Prevention Fund						
Pet license	1,920	430	(1,490)	13,485	2,280	(11,205)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,405	4,800	2,395	17,043	25,440	8,397
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,325	\$ 5,230	\$ 905	\$ 30,528	\$ 27,720	\$ (2,808)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2026

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	3,944	0	(3,944)	32,389	14,214	(18,175)
Use of money and property	0	4	4	0	26	25
TOTAL	\$ 3,944	\$ 4	\$ (3,941)	\$ 32,390	\$ 14,240	\$ (18,150)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	628,586	824,543	195,957	5,609,125	5,644,567	35,442
Fee - compact Ordol tipping fee \$4 cu yd	868,114	1,065,814	197,699	6,302,284	7,416,557	1,114,273
Fee - uncompact Ordol tipping fee \$4 cu yd	106,955	120,918	13,963	880,722	1,102,768	222,046
Fee - uncompact Agat transfer station	4,572	4,194	(378)	38,011	23,324	(14,686)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	6,497	8,444	1,946	46,920	45,297	(1,623)
Bulky Waste Collection	0	7,255	7,255	0	54,584	54,584
Miscellaneous	0	210,824	210,824	0	1,074,328	1,074,328
Restoration charge	3,735	2,350	(1,385)	34,368	13,050	(21,318)
Transfer charge	0	0	0	0	0	0
Reactivation charge	367	200	(167)	2,837	2,350	(487)
Trash tags	817	964	147	5,727	4,260	(1,467)
Fee - uncompact Harmon transfer	29,144	34,226	5,082	199,009	206,775	7,766
Interest from settlement Lagu	0	0	0	0	2,554	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for investment	0	0	0	0	86,893	86,893
Use of money and property	0	6,538	6,538	0	65,866	65,866
TOTAL	\$ 1,648,787	\$ 2,286,269	\$ 637,482	\$ 13,119,002	\$ 15,743,174	\$ 2,624,171
Street Light Fund						
Abandoned vehicle fee - vehicle registration	343,545	316,010	(27,535)	2,407,249	2,452,125	44,876
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 343,545	\$ 316,010	\$ (27,535)	\$ 2,407,249	\$ 2,452,125	\$ 44,876
Tax Collection Enhancement Fund						
Passport fees	96,117	50,453	(45,665)	669,782	481,293	(188,490)
Passport expedite fees	1,954	9,225	7,271	12,947	74,198	61,251
Passport expedite mail fees	0	105	105	0	165	165
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 98,071	\$ 59,783	\$ (38,289)	\$ 682,729	\$ 555,655	\$ (127,074)
Territorial Education Facilities Fund						
DRT property taxes	2,526,750	3,836,531	1,309,781	17,617,018	7,397,572	(10,219,446)
DRT property taxes - other	0	203,126	203,126	0	333,298	333,298
Penalties and interest	480,504	679,809	199,304	3,344,583	1,256,963	(2,087,620)
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	144	144	0	407	407
TOTAL	\$ 3,007,254	\$ 4,719,610	\$ 1,712,356	\$ 20,961,600	\$ 8,988,239	\$ (11,973,361)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,797,550	1,848,878	(948,672)	19,577,748	17,580,178	(1,997,571)
Other occupancy taxes	0	0	0	0	(24,040)	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	268,591	268,591
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,797,550	\$ 1,848,878	\$ (948,672)	\$ 19,577,748	\$ 17,824,729	\$ (1,753,020)
Water Research and Development Fund						
Well drilling permit	7,677	0	(7,677)	50,456	10,450	(40,006)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,677	\$ 0	\$ (7,677)	\$ 50,456	\$ 10,450	\$ (40,006)
GRAND TOTAL as of 04/30/2026:	13,552,546	14,991,950	1,439,404	99,701,763	90,740,752	(8,961,011)