



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

JUL 27 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 June 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.

Certification of Information Contained in Attachment A

Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2026 Special Revenue Fund Tracking

For the month ending June 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
FY 2026 (Oct 25 - Sept 26)						
(A) October	Actual	342,245	1,060,462	1,925,361	2,302,110	2,146,930
(B) November	Actual	781,253	294,575	903,457	2,060,764	2,434,509
(C) December	Actual	1,006,654	270,101	967,967	2,144,560	2,540,636
(D) January	Actual	816,428	200,165	966,840	1,835,711	3,448,869
(E) February	Actual	713,837	446,226	988,896	2,280,011	2,854,060
(F) March	Actual	802,680	2,712,093	1,054,614	2,002,441	2,550,847
(G) April	Actual	493,757	4,716,097	833,890	1,877,642	1,885,556
(H) May	Actual	486,277	5,205,750	1,041,948	2,046,858	2,761,530
(I) June	Actual	699,200	2,401,837	1,104,356	1,740,851	1,789,581
(J) July	Projected	742,255	474,194	1,201,873	2,006,246	2,284,216
(K) August	Projected	531,023	1,201,095	1,031,377	1,717,211	2,891,607
(L) September	Projected	492,609	264,185	1,031,348	1,841,720	3,078,646
(M) Tracking FY 2026		18,528,563	12,187,028	23,034,880	24,572,807	30,666,988
(N) Public Law 38-60		7,651,633	35,871,391	13,465,565	23,884,603	33,641,472
(O) Overage/(Shortage)	(M-N)	676,839	(17,342,828)	(1,278,537)	(849,723)	(2,974,484)

I/ 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
June 30, 2026 & 2025

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 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	86,748	73,495	13,253	506,358	465,603	40,755
Use of money and property	0	1	(1)	10	13	(3)
TOTAL	\$ 86,748	\$ 73,496	\$ 13,252	\$ 506,368	\$ 465,615	\$ 40,753
Better Public Service Fund						
Transfers in - General Fund	231,318	335,424	(104,107)	386,161	575,336	(189,175)
Transfers in - Highway Fund	247,661	(86,593)	314,254	794,059	785,522	8,537
Transfers in - Gu Environmental Fund	4,931	16,772	(11,841)	49,009	38,770	10,240
Transfers in - Health/Human Services Fund	2,255	1,220	1,035	2,450	1,620	830
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	2,050	(2,050)	350	8,123	(7,773)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	25	50	6,726	75	6,651
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 486,239	\$ 286,898	\$ 199,342	\$ 1,238,755	\$ 1,408,445	\$ (170,690)
Chamorro Land Trust Operations Fund						
Land trust application fees	0	50	(50)	1,250	550	700
Commercial leases / license	34,031	56,161	(22,130)	960,070	908,571	50,499
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	96	(96)	576	784	(208)
TOTAL	\$ 34,031	\$ 56,308	\$ (22,276)	\$ 961,897	\$ 910,905	\$ 50,991
Corrections Revolving Fund						
DOC revolving fund	148,950	0	148,950	621,656	638,638	(16,983)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 148,950	\$ 0	\$ 148,950	\$ 621,656	\$ 638,638	\$ (16,983)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	5	0	5	5	0	5
Passenger inspection fee - All	46	0	46	10,006	17,010	(7,004)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	517,699	579,065	(61,365)	5,713,988	5,346,345	367,642
Cargo inspection fee - All	181,450	25,814	155,635	837,423	203,801	633,622
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	0	194	(194)	1,157	1,438	(281)
TOTAL	\$ 699,200	\$ 605,073	\$ 94,127	\$ 6,562,584	\$ 5,566,605	\$ 993,979
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	36,402	42,517	(6,115)	511,019	403,827	107,192
Use of money and property	0	57	(57)	381	478	(97)
TOTAL	\$ 36,402	\$ 42,574	\$ (6,172)	\$ 511,400	\$ 404,305	\$ 107,095
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	158,947	(19,245)	178,192	1,415,970	1,477,745	(61,775)
Use of money and property	0	99	(99)	271	775	(504)
TOTAL	\$ 158,947	\$ (19,146)	\$ 178,093	\$ 1,416,241	\$ 1,478,520	\$ (62,279)
Environmental Health Fund						
Health permits - business	384,253	297,161	87,092	1,223,177	1,057,687	165,489
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	51,223	50,283	940	355,008	388,070	(33,062)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	211	268	(57)
TOTAL	\$ 435,476	\$ 347,474	\$ 88,002	\$ 1,578,396	\$ 1,446,025	\$ 132,371

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	0	50	740	640	100
Fire prevention fees	17,211	12,894	4,316	137,864	125,990	11,873
Other fees	0	5,900	(5,900)	1,840	8,694	(6,854)
Ambulance service	69,534	0	69,534	689,100	408,110	280,990
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,794	\$ 18,794	\$ 68,000	\$ 829,544	\$ 543,434	\$ 286,110
Guam Contractors License Board Fund						
Contractors fees	388,232	357,294	28,938	649,915	704,684	(54,769)
Use of money and property	0	79	(79)	335	642	(307)
TOTAL	\$ 388,232	\$ 357,373	\$ 28,859	\$ 650,250	\$ 705,327	\$ (55,076)
Guam Environmental Trust Fund						
Insurance assessment fee	272	0	272	490,094	387,697	102,397
Use of money and property	0	40	(40)	153	292	(139)
TOTAL	\$ 272	\$ 40	\$ 233	\$ 490,248	\$ 387,990	\$ 102,258
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	214,501	216,626	(2,124)	940,302	1,449,020	(508,718)
Diesel fuel tax	17,863	79,775	(61,912)	(17,389)	546,919	(564,308)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	6	307,598	(307,593)	119	2,385,114	(2,384,994)
Surcharge on other fuels	208	82,025	(81,817)	208	630,668	(630,460)
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	232,579	686,025	(453,446)	923,241	4,991,721	(4,068,480)
Licenses and registrations	871,777	896,072	(24,296)	7,997,852	7,855,122	142,630
Use of money and property	0	122	(122)	1,237	768	469
TOTAL	\$ 1,104,356	\$ 1,582,219	\$ (477,863)	\$ 8,922,430	\$ 12,847,611	\$ (3,925,181)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	346,832	31,775	315,058	1,942,152	716,183	1,225,969
Use of money and property	0	57	(57)	413	211	202
TOTAL	\$ 346,832	\$ 31,832	\$ 315,000	\$ 1,942,566	\$ 716,395	\$ 1,226,171
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,615	8,624	(9)	75,501	70,323	5,178
Use of money and property	0	11	(11)	90	96	(6)
TOTAL	\$ 8,615	\$ 8,635	\$ (20)	\$ 75,592	\$ 70,419	\$ 5,172
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,825	2,400	425	10,200	92,199	(81,999)
Dental Board License	475	250	225	5,285	7,780	(2,495)
Medical Board License	8,775	9,035	(260)	167,045	57,484	109,561
Nursing Board License	4,700	32,395	(27,695)	19,535	56,190	(36,655)
Optometry Board License	0	15	(15)	815	465	350
Pharmacy Board License	1,640	2,730	(1,090)	6,244	9,370	(3,126)
Cosmetology Board License	1,813	434	1,379	8,339	6,447	1,892
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 20,228	\$ 47,259	\$ (27,031)	\$ 217,463	\$ 229,935	\$ (12,472)
Healthy Futures Funds						
Cigarettes	1,354,912	1,363,924	(9,012)	13,874,200	12,771,251	1,102,949
Cigars	1,022	344	678	(34,808)	8,522	(43,330)
Others	93,314	111,586	(18,272)	831,640	1,071,748	(240,108)
Distilled spirit	120,146	118,994	1,152	1,191,722	1,236,659	(44,937)
Vinous beverages	34,137	34,271	(134)	375,362	389,652	(14,290)
Malted fermented beverages	137,320	149,071	(11,751)	1,230,321	1,292,090	(61,769)
Alcohol violation fee & fine	0	0	0	450	0	450
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	153	(153)	815	815	(1)
TOTAL	\$ 1,740,851	\$ 1,778,342	\$ (37,491)	\$ 17,469,701	\$ 16,770,737	\$ 698,964

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	(3,631)	3,631	14,471	7,603	6,868
Department of Revenue & Taxation	0	1,587	(1,587)	15,398	5,651	9,748
Bureau Statistics and Plans	0	(7,443)	7,443	3,538	57,644	(54,106)
Department of Law	0	(194)	194	2,242	835	1,408
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	26,568	(26,568)	117,865	97,606	20,259
Dept of Public Health & Social Service	38,010	657,604	(619,794)	936,988	748,821	190,168
Library - Indirect Cost	0	0	0	6,531	0	6,531
Department of Youth Affairs	0	0	0	9,644	0	9,644
Guam Behavioral Health and Wellness Center	0	(47,245)	47,245	142,468	56,464	86,004
Department of Labor	0	9,329	(9,329)	3,931	(25,360)	29,290
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	26,391	(26,391)	45,982	45,728	254
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	(17,405)	17,405	40,525	1,516	39,009
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	\$ 38,010	\$ 645,761	\$ (607,751)	\$ 1,341,583	\$ 996,508	\$ 345,075
Land Survey Revolving Fund						
Document tax - land survey fee	881,574	158,766	722,807	2,132,220	1,484,911	647,308
Rental of government land	1,949	3,383	(1,434)	29,609	30,443	(834)
Recording fee	26,914	27,987	(1,074)	207,588	215,955	(8,368)
Application fees	0	0	0	0	0	0
Certificates of document fees	14,635	18,043	(3,408)	129,925	153,540	(23,615)
Reasoning 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	\$ 925,070	\$ 208,179	\$ 716,892	\$ 2,499,595	\$ 1,884,855	\$ 614,740
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	99	(99)	722	615	107
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	30,149	33,788	(3,639)	250,200	255,338	(5,138)
Dept of Parks & Rec - repair of facilities 1/3	31,122	34,878	(3,756)	258,271	263,574	(5,303)
GDOE - repair of facilities 1/3	31,122	34,878	(3,756)	258,271	263,574	(5,303)
Interest - Limited Gaming Fund	0	15	(15)	1,509	380	1,129
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,863	5,450	(587)	40,357	41,187	(829)
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	\$ 97,255	\$ 109,108	\$ (11,853)	\$ 809,331	\$ 824,648	\$ (15,317)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	552,596	636,191	(83,595)	7,676,306	8,087,945	(411,639)
Registration fees - Labor share	236,827	272,853	(35,826)	3,289,845	2,609,119	680,726
GRAP process fees (2.5% TAX CR)	42,214	0	42,214	48,319	0	48,319
Citation fee - non immigration temp worker	10,300	7,500	2,800	37,250	68,700	(31,450)
Citation fee - fair emplmt pract ofc	0	0	0	4,250	8,000	(3,750)
Use of money and property	0	341	(341)	1,272	2,442	(1,170)
TOTAL	\$ 841,936	\$ 916,685	\$ (74,749)	\$ 11,057,240	\$ 8,776,206	\$ 2,281,034
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	2,430	4,037	(1,607)	20,856	27,460	(6,604)
Room and Board Fees- Patient	0	0	0	4	13,838	(13,834)
Pharmacy Medication Fees	52,661	821	51,841	370,247	330,056	40,191
TOTAL	\$ 55,091	\$ 4,858	\$ 50,233	\$ 391,107	\$ 371,354	\$ 19,753
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,500	1,850	650	18,350	17,800	550
Marriage application	3,035	2,400	635	23,375	22,760	615
Firearms permits	0	0	0	0	0	0
Birth certificate	5,045	7,790	(2,735)	48,252	55,070	(6,818)
Death certificate	1,315	2,235	(920)	19,125	21,480	(2,355)
Marriage certificate	2,380	3,790	(1,410)	25,905	28,935	(3,030)
Burial permit	595	120	475	3,790	3,620	170
Affidavit of paternity	780	740	40	7,294	7,605	(311)
Affidavit of public acknowledgment	0	0	0	50	50	0
Court order change of name	100	110	(10)	780	480	300
Declaratory judgement	40	40	0	330	270	60
Adoptions	150	270	(120)	840	1,380	(540)
Research fee	83	240	(157)	914	1,660	(746)
Use of money and property	0	1	(1)	7	0	7
TOTAL	\$ 16,023	\$ 19,576	\$ (3,553)	\$ 149,012	\$ 161,118	\$ (12,107)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovls fees / reinspection fees	22,818	22,018	800	244,058	250,467	(6,411)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,818	\$ 22,018	\$ 800	\$ 244,058	\$ 250,467	\$ (6,411)
Police Services Fund						
Accessible parking fees 50%	0	2,125	(2,125)	364	3,399	(3,035)
Annual gun business registration / \$600	9,000	7,200	1,800	9,000	7,800	1,200
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,710	8,528	182	72,930	74,542	(1,612)
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,855	31,740	(6,885)	251,816	250,425	1,391
Filing record - security officer / \$75	0	0	0	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	22,600	20,400	2,200	202,129	175,160	26,969
Non-concealed firearm ID / \$25	8,385	9,632	(1,247)	78,816	97,395	(18,579)
Concealed firearm ID / \$80	13,905	15,656	(1,751)	116,493	139,153	(22,660)
Fingerprinting fee / \$20	3,978	4,824	(846)	40,027	44,880	(4,853)
Subpoena fee	35	0	35	35	0	35
Abstract criminal records / \$15	810	780	30	7,425	9,630	(2,205)
Police clearance additional copies	140	325	(185)	2,047	2,952	(905)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	774	865	(91)	6,525	7,714	(1,189)
Certified copy of records / \$10	0	0	0	0	0	0
Firearm inspection fee / \$5	4,990	4,545	445	43,909	38,529	5,380
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	43	(43)	0	52	(52)
Special event fee / \$100	2,236	2,580	(344)	14,708	13,115	1,591
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	4,800	(4,800)	3,143	10,550	(7,408)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 100,418	\$ 113,843	\$ (13,425)	\$ 850,084	\$ 875,455	\$ (25,371)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	20,031	225	19,806	191,822	257,530	(65,709)
Use of money and property	0	1	(1)	8	8	(2)
TOTAL	\$ 20,031	\$ 226	\$ 19,805	\$ 191,828	\$ 257,538	\$ (65,710)
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
Hagatna / 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: Ypaopso	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	6	(6)	46	59	(13)
TOTAL	\$ 0	\$ 6	\$ (6)	\$ 46	\$ 59	\$ (13)
Public School Library Resources Fund						
School library resources fund	61,624	91,872	(30,249)	686,466	828,405	(141,939)
Use of money and property	0	68	(68)	505	533	(27)
TOTAL	\$ 61,624	\$ 91,941	\$ (30,317)	\$ 686,971	\$ 828,938	\$ (141,966)
Rabies Prevention Fund						
Pet license	630	380	250	3,910	3,900	10
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	7,920	4,260	3,660	40,775	38,655	2,120
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,550	\$ 4,640	\$ 3,910	\$ 44,685	\$ 42,555	\$ 2,130

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	1,667	2,074	(407)	17,548	18,184	(636)
Use of money and property	0	3	(3)	28	28	(2)
TOTAL	\$ 1,667	\$ 2,077	\$ (410)	\$ 17,574	\$ 18,212	\$ (638)
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	400,000	694,614	(294,614)	6,866,423	6,194,351	672,073
Fee - compact Ordol tipping fee \$4 cu yd	200,000	903,945	(703,945)	8,851,067	8,827,469	(178,402)
Fee - uncompact Ordol tipping fee \$4 cu yd	100,000	118,019	(18,019)	1,324,079	1,340,155	(16,076)
Fee - uncompact Agat transfer station	5,000	4,785	235	31,493	34,047	(2,554)
Fee - uncompact Dededo transfer station	0	975,382	(975,382)	0	2,117,982	(2,117,982)
Fee - uncompact Malojoj transfer station	0	5,235	(5,235)	51,827	41,131	10,696
Bulky Waste Collection	0	450	(450)	63,609	450	63,159
Miscellaneous	0	0	0	1,218,450	54,641	1,163,810
Restoration charge	15,000	2,900	12,100	29,950	31,350	(1,400)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	200	(200)	2,550	3,500	(950)
Trash tags	0	660	(660)	4,888	4,852	36
Fee - uncompact Harmon transfer	0	29,457	(29,457)	241,062	219,993	21,069
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	10,000	14,312	(4,312)	118,072	130,470	(12,398)
Use of money and property	0	6,877	(6,877)	72,241	49,839	22,402
TOTAL	\$ 730,000	\$ 2,758,614	\$ (2,028,614)	\$ 18,678,265	\$ 19,050,229	\$ (371,964)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	350,285	357,636	(7,351)	3,128,091	3,184,751	(58,659)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 350,285	\$ 357,636	\$ (7,351)	\$ 3,128,091	\$ 3,184,751	\$ (58,659)
Tax Collection Enhancement Fund						
Passport fees	53,299	80,178	(26,879)	592,424	714,960	(122,536)
Passport expedite fees	8,325	11,535	(3,210)	94,043	113,255	(19,213)
Passport expedite mail fees	0	0	0	165	195	(30)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 61,624	\$ 91,713	\$ (30,089)	\$ 686,631	\$ 828,410	\$ (141,779)
Territorial Education Facilities Fund						
DRT property taxes	1,765,106	294,216	1,470,890	13,524,285	25,302,534	(11,778,249)
DRT property taxes - other	173,290	12,922	160,368	834,696	2,053,726	(1,219,031)
Penalties and interest	463,440	58,517	404,923	2,229,701	5,316,512	(3,086,811)
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	0	291	(291)	407	1,317	(910)
TOTAL	\$ 2,401,837	\$ 365,946	\$ 2,035,891	\$ 16,589,088	\$ 32,674,176	\$ (16,085,088)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,789,581	1,918,999	(129,418)	22,093,851	21,358,528	735,323
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	10,579	(10,579)	342,708	113,819	228,887
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,789,581	\$ 1,929,578	\$ (139,997)	\$ 22,412,517	\$ 21,472,347	\$ 940,171
Water Research and Development Fund						
Well drilling permit	2,250	250	2,000	69,340	71,950	(2,610)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,250	\$ 250	\$ 2,000	\$ 69,340	\$ 71,950	\$ (2,610)
GRAND TOTAL as of 06/30/2026:	13,304,243	12,860,025	444,218	123,846,133	137,183,681	(13,337,548)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2020

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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	37,799	86,748	48,949	279,465	506,358	226,893
Use of money and property	7,194	0	(7,194)	84,789	10	(84,799)
TOTAL	\$ 44,993	\$ 86,748	\$ 41,755	\$ 344,254	\$ 506,368	\$ 162,134
Better Public Service Fund						
Transfers in - General Fund	265,544	231,318	(34,227)	548,829	386,161	(162,668)
Transfers in - Highway Fund	34,525	247,661	213,136	146,840	794,059	647,419
Transfers in - Gu Environmental Fund	16,772	4,931	(11,841)	38,770	49,009	10,239
Transfers in - Health/Human Services Fund	1,220	2,255	1,035	1,620	2,450	830
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	2,050	0	(2,050)	8,123	350	(7,773)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	75	50	50	6,726	6,676
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 320,136	\$ 486,239	\$ 166,103	\$ 744,832	\$ 1,238,755	\$ 494,723
Chamorro Land Trust Operations Fund						
Land trust application fees	16,971	0	(16,971)	152,810	1,250	(151,560)
Commercial leases / license	50,337	34,031	(16,306)	508,577	960,070	451,493
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	0	0	0	578	578
TOTAL	\$ 67,308	\$ 34,031	\$ (33,277)	\$ 661,387	\$ 961,897	\$ 300,509
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	73,773	148,950	75,176	737,786	621,656	(116,130)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 73,773	\$ 148,950	\$ 75,176	\$ 737,786	\$ 621,656	\$ (116,130)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	5	5	0	5	5
Passenger inspection fee - All	0	46	46	0	10,006	10,006
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	569,093	517,699	(51,393)	4,605,838	5,713,968	1,108,149
Cargo inspection fee - All	102,071	181,450	79,379	918,929	837,423	(81,506)
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	0	0	0	1,157	1,157
TOTAL	\$ 671,164	\$ 699,290	\$ 28,036	\$ 5,524,767	\$ 6,562,584	\$ 1,037,817
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	39,419	36,402	(3,017)	362,067	511,019	148,953
Use of money and property	0	0	0	0	381	381
TOTAL	\$ 39,419	\$ 36,402	\$ (3,017)	\$ 362,067	\$ 511,400	\$ 149,333
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	157,384	158,947	1,563	1,399,373	1,415,970	16,597
Use of money and property	0	0	0	0	271	271
TOTAL	\$ 157,384	\$ 158,947	\$ 1,563	\$ 1,399,373	\$ 1,416,241	\$ 16,868
Environmental Health Fund						
Health permits - business	47,141	384,253	337,113	356,791	1,223,177	866,385
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,581	51,223	(41,358)	831,259	355,008	(476,251)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	211	211
TOTAL	\$ 139,722	\$ 435,476	\$ 295,754	\$ 1,188,383	\$ 1,578,396	\$ 390,013

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

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	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	377	50	(327)	4,480	740	(3,720)
Fire prevention fees	5,161	17,211	12,050	48,701	137,864	91,163
Other fees	712	0	(712)	10,877	1,840	(9,037)
Ambulance service	48,511	89,534	21,023	594,736	689,100	94,364
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 54,760	\$ 88,794	\$ 32,034	\$ 656,773	\$ 829,544	\$ 172,771
Guam Contractors License Board Fund						
Contractors fees	78,160	386,232	308,072	668,723	649,915	(18,808)
Use of money and property	0	0	0	0	335	335
TOTAL	\$ 78,160	\$ 386,232	\$ 308,072	\$ 668,723	\$ 650,250	\$ (18,473)
Guam Environmental Trust Fund						
Insurance assessment fee	48,028	272	(47,755)	333,802	490,094	156,292
Use of money and property	0	0	0	0	153	153
TOTAL	\$ 48,028	\$ 272	\$ (47,755)	\$ 333,802	\$ 490,248	\$ 156,445
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	300,935	214,501	(86,434)	3,070,475	940,302	(2,130,172)
Diesel fuel tax	0	17,883	17,883	0	(17,389)	(17,389)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	6	6	0	119	119
Surcharge on other fuels	0	208	208	0	208	208
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	300,935	232,579	(68,356)	3,070,475	923,241	(2,147,234)
Licenses and registrations	864,078	871,777	7,699	4,688,722	7,997,962	3,129,230
Use of money and property	0	0	0	0	1,237	1,237
TOTAL	\$ 1,165,013	\$ 1,104,356	\$ (60,657)	\$ 7,939,197	\$ 8,922,430	\$ 983,233
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	101,662	348,832	245,170	914,697	1,942,152	1,027,455
Use of money and property	0	0	0	0	413	413
TOTAL	\$ 101,662	\$ 348,832	\$ 245,170	\$ 914,697	\$ 1,942,566	\$ 1,027,868
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,590	8,615	25	77,506	75,501	(2,005)
Use of money and property	0	0	0	0	90	90
TOTAL	\$ 8,590	\$ 8,615	\$ 25	\$ 77,506	\$ 75,592	\$ (1,915)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,894	2,825	(69)	26,788	10,200	(16,588)
Dental Board License	1,493	475	(1,018)	12,855	5,285	(7,570)
Medical Board License	11,473	8,775	(2,698)	101,804	167,045	65,241
Nursing Board License	4,953	4,700	(253)	43,582	19,535	(24,047)
Optometry Board License	(10)	0	10	5,307	815	(4,492)
Pharmacy Board License	4,767	1,640	(3,127)	43,235	6,244	(36,991)
Cosmetology Board License	1,690	1,813	123	15,194	8,339	(6,855)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,261	\$ 20,228	\$ (7,033)	\$ 248,765	\$ 217,463	\$ (31,302)
Healthy Futures Funds						
Cigarettes	1,478,542	1,354,912	(121,630)	13,133,389	13,874,200	740,811
Cigars	22,228	1,022	(21,206)	254,268	(34,808)	(289,076)
Others	50,810	93,314	42,505	512,531	831,640	319,109
Distilled spirit	220,935	120,146	(100,789)	2,030,020	1,191,722	(838,298)
Vinuous beverages	75,545	34,137	(41,407)	881,558	375,362	(506,197)
Malted fermented beverages	140,663	137,320	(3,343)	1,307,581	1,230,321	(77,260)
Alcohol violation fee & fine	0	0	0	2,857	450	(2,407)
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	0	0	0	815	815
TOTAL	\$ 1,868,721	\$ 1,740,851	\$ (125,870)	\$ 17,922,204	\$ 17,488,701	\$ (433,503)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2020

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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	14,471	12,155
Department of Revenue & Taxation	0	0	0	0	15,398	15,398
Bureau Statistics and Plans	0	0	0	51,686	3,538	(48,148)
Department of Law	0	0	0	0	2,242	2,242
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	428	0	(428)	473	117,865	117,392
Dept of Public Health & Social Service	75,472	38,010	(37,463)	839,551	938,988	99,436
Library - Indirect Cost	0	0	0	5,182	6,531	1,349
Department of Youth Affairs	873	0	(873)	2,292	9,844	7,552
Guam Behavioral Health and Wellness Center	0	0	0	222,027	142,488	(79,539)
Department of Labor	0	0	0	17,181	3,931	(13,251)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	48,723	45,982	(2,741)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	40,525	40,525
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	\$ 76,773	\$ 38,010	\$ (38,764)	\$ 1,201,828	\$ 1,341,583	\$ 140,555
Land Survey Revolving Fund						
Document tax - land survey fee	170,712	881,574	710,862	1,514,309	2,132,220	617,910
Rental of government land	0	1,949	1,949	0	29,609	29,609
Recording fee	68,177	26,914	(41,264)	613,942	207,566	(406,377)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	14,635	14,635	0	129,925	129,925
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	\$ 238,889	\$ 925,070	\$ 686,182	\$ 2,128,251	\$ 2,499,595	\$ 371,344
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	722	722
Penalties - failure to file	0	0	0	0	0	0
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	27,654	30,149	2,495	244,166	250,200	6,034
Dept of Parks & Rec - repair of facilities 1/3	27,748	31,122	3,374	244,548	258,271	13,723
GOOE - repair of facilities 1/3	27,748	31,122	3,374	244,548	258,271	13,723
Interest - Limited Gaming Fund	0	0	0	0	1,509	1,509
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,408	4,863	(3,545)	74,859	40,357	(34,502)
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	\$ 91,558	\$ 97,255	\$ 5,697	\$ 808,121	\$ 809,331	\$ 1,210
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	631,454	552,596	(78,858)	5,798,995	7,676,306	1,877,310
Registration fees - Labor share	211,228	236,827	25,601	1,950,708	3,289,845	1,339,136
GRAP process fees (2.5% TAX CR)	0	42,214	42,214	0	48,319	48,319
Citation fee - non immigration temp worker	100,175	10,300	(89,875)	640,250	37,250	(603,000)
Citation fee - fair emplmt pract ofc	90,880	0	(90,880)	578,985	4,250	(574,735)
Use of money and property	0	0	0	0	1,272	1,272
TOTAL	\$ 1,033,535	\$ 841,938	\$ (191,596)	\$ 8,968,938	\$ 11,057,240	\$ 2,088,302
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	32,405	2,430	(29,975)	132,667	20,856	(111,811)
Room and Board Fees- Patient	0	0	0	0	4	4
Pharmacy Medication Fees	26,395	52,661	26,266	171,013	370,247	199,234
TOTAL	\$ 58,801	\$ 55,091	\$ (3,709)	\$ 303,680	\$ 391,107	\$ 87,427
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,853	2,500	847	14,900	18,350	3,450
Marriage application	2,358	3,035	877	21,184	23,375	2,191
Firearms permits	0	0	0	0	0	0
Birth certificate	7,410	5,045	(2,365)	66,525	48,252	(18,273)
Death certificate	2,055	1,315	(740)	18,556	19,125	569
Marriage certificate	3,574	2,380	(1,194)	32,035	25,905	(6,130)
Burial permit	302	595	293	2,710	3,790	1,080
Affidavit of paternity	906	780	(126)	8,141	7,294	(847)
Affidavit of public acknowledgment	37	0	(37)	323	50	(273)
Court order change of name	104	100	(4)	946	780	(166)
Declaratory judgement	35	40	5	304	330	26
Adoptions	50	150	100	452	840	388
Research fee	368	83	(285)	1,241	914	(327)
Use of money and property	0	0	0	0	7	7
TOTAL	\$ 18,851	\$ 16,023	\$ (2,828)	\$ 167,318	\$ 149,012	\$ (18,306)

Government Of Guam
Actual Revenues Compared to Priorstated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2020

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	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	27,808	22,818	(4,990)	247,798	244,056	(3,742)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,808	\$ 22,818	\$ (4,990)	\$ 247,798	\$ 244,056	\$ (3,743)
Police Services Fund						
Accessible parking fees 50%	321	0	(321)	5,761	384	(5,397)
Annual gun business registration / \$600	1,418	9,000	7,584	7,245	9,000	1,755
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,481	8,710	1,229	67,259	72,930	5,671
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,481	24,855	(1,626)	237,663	251,816	14,153
Filing record - security officer / \$75	0	0	0	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	21,131	22,600	1,469	190,203	202,129	11,926
Non-concealed firearm ID / \$25	10,603	8,385	(2,218)	95,410	78,816	(16,594)
Concealed firearm ID / \$60	9,657	13,905	4,248	86,754	116,493	29,739
Fingerprinting fee / \$20	6,380	3,978	(2,382)	57,218	40,027	(17,191)
Subpoena fee	0	35	35	157	35	(122)
Abstract criminal records / \$15	35	810	775	297	7,425	7,128
Police clearance additional copies	8	140	134	40	2,047	2,007
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	14	774	760	158	6,525	6,367
Certified copy of records / \$10	14	0	(14)	50	0	(50)
Firearm inspection fee / \$5	2,201	4,990	2,789	19,819	43,909	24,090
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	169	2,236	2,067	3,628	14,706	11,078
Restitutions GPD	261	0	(261)	9,865	0	(9,865)
Other revenues - GPD	762	0	(762)	30,386	3,143	(27,244)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 88,912	\$ 100,418	\$ 13,506	\$ 811,913	\$ 850,084	\$ 38,171
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	24,406	20,031	(4,375)	215,204	191,822	(23,383)
Use of money and property	0	0	0	0	6	6
TOTAL	\$ 24,406	\$ 20,031	\$ (4,375)	\$ 215,204	\$ 191,828	\$ (23,377)
Public Recreation Services Fund						
Park fees / park use permits	2,747	0	(2,747)	25,039	0	(25,039)
Park vendor permits	3,325	0	(3,325)	26,126	0	(26,126)
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	2,453	0	(2,453)	5,311	0	(5,311)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	365	0	(365)	2,389	0	(2,389)
Paseo Recreational Center	0	0	0	0	0	0
Hagatha / Tiyen Tennis Center	85	0	(85)	1,201	0	(1,201)
Guerrero Stadium / Tiyen Fields	0	0	0	0	0	0
Tiyen 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	0	0	0	46	46
TOTAL	\$ 8,975	\$ 0	\$ (8,975)	\$ 60,065	\$ 46	\$ (60,019)
Public School Library Resources Fund						
School library resources fund	97,247	61,624	(35,623)	873,038	686,466	(186,572)
Use of money and property	0	0	0	0	505	505
TOTAL	\$ 97,247	\$ 61,624	\$ (35,623)	\$ 873,038	\$ 686,971	\$ (186,067)
Rabies Prevention Fund						
Pet license	1,931	630	(1,301)	17,344	3,910	(13,434)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,533	7,920	5,387	22,037	40,775	18,738
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,464	\$ 8,550	\$ 4,086	\$ 39,381	\$ 44,685	\$ 5,304

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2028

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	1,667	(2,277)	40,278	17,548	(22,730)
Use of money and property	0	0	0	0	26	26
TOTAL	\$ 3,944	\$ 1,667	\$ (2,277)	\$ 40,278	\$ 17,574	\$ (22,705)
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	654,804	400,000	(254,804)	7,027,897	6,866,423	(161,474)
Fee - compact Ordol tipping fee \$4 cu yd	1,119,550	200,000	(919,550)	8,324,746	8,651,067	326,321
Fee - uncompact Ordol tipping fee \$4 cu yd	171,870	100,000	(71,870)	1,152,912	1,324,079	171,167
Fee - uncompact Agat transfer station	5,287	5,000	(287)	48,682	31,493	(17,189)
Fee - uncompact Dedado transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,224	0	(4,224)	56,999	51,827	(5,172)
Bulky Waste Collection	0	0	0	0	63,609	63,609
Miscellaneous	0	0	0	0	1,218,450	1,218,450
Restoration charge	2,335	15,000	12,665	41,589	29,950	(11,639)
Transfer charge	0	0	0	0	0	0
Reactivation charge	520	0	(520)	3,801	2,550	(1,251)
Trash tags	1,351	0	(1,351)	7,928	4,888	(3,040)
Fee - uncompact Harmon transfer	26,314	0	(26,314)	253,740	241,062	(12,678)
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	10,000	10,000	0	118,072	118,072
Use of money and property	0	0	0	0	72,241	72,241
TOTAL	\$ 1,886,254	\$ 730,000	\$ (1,256,254)	\$ 16,918,274	\$ 16,678,265	\$ (240,009)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,113	350,285	6,172	3,095,183	3,126,091	30,908
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 344,113	\$ 350,285	\$ 6,172	\$ 3,095,183	\$ 3,126,091	\$ 30,908
Tax Collection Enhancement Fund						
Passport fees	95,974	53,299	(42,675)	861,654	592,424	(269,231)
Passport expedite fees	1,881	8,325	6,444	16,760	94,043	77,283
Passport expedite mail fees	0	0	0	0	165	165
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 97,855	\$ 61,624	\$ (36,231)	\$ 878,414	\$ 686,631	\$ (191,783)
Territorial Education Facilities Fund						
DRT property taxes	2,506,970	1,765,106	(741,864)	22,630,814	13,524,285	(9,106,529)
DRT property taxes - other	0	173,290	173,290	0	834,696	834,696
Penalties and interest	475,235	463,440	(11,795)	4,295,003	2,228,701	(2,066,302)
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	0	0	0	407	407
TOTAL	\$ 2,982,205	\$ 2,401,837	\$ (580,368)	\$ 26,925,817	\$ 16,588,088	\$ (10,337,729)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,806,950	1,789,581	(1,017,369)	25,173,743	22,093,851	(3,079,892)
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	342,706	342,706
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,806,950	\$ 1,789,581	\$ (1,017,369)	\$ 25,173,743	\$ 22,412,517	\$ (2,761,226)
Water Research and Development Fund						
Well drilling permit	5,624	2,250	(3,374)	61,473	69,340	7,867
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,624	\$ 2,250	\$ (3,374)	\$ 61,473	\$ 69,340	\$ 7,867
GRAND TOTAL as of 06/30/2028:	14,979,058	13,304,243	(1,674,814)	128,641,614	123,840,133	(4,801,481)