



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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SEP 22 2025

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 2025 for the month ending August 31, 2025 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 2025 Special Revenue Fund Tracking
For the month ending August 31, 2025
Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

		Description/Fund Code					
Month		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 2025 (Oct 24 - Sept 25)							
(A) October	Actual	546,928	326,381	1,271,617	2,156,636	1,918,272	1,980,422
(B) November	Actual	576,735	266,662	1,387,507	1,764,944	1,844,107	2,013,954
(C) December	Actual	719,917	1,714,180	1,440,437	1,910,112	1,826,740	2,093,911
(D) January	Actual	711,781	5,426,897	1,659,043	1,844,711	2,622,830	2,624,834
(E) February	Actual	607,950	15,141,429	1,572,746	1,960,851	1,622,588	2,960,098
(F) March	Actual	652,844	1,115,967	1,575,903	1,677,808	1,782,762	3,099,029
(G) April	Actual	585,005	7,853,320	884,548	1,786,893	1,816,499	2,746,366
(H) May	Actual	562,371	463,395	1,473,591	1,890,439	2,859,616	2,024,154
(I) June	Actual	605,073	365,946	1,582,219	1,778,342	2,756,814	1,929,578
(J) July	Actual	761,708	293,015	1,584,848	1,974,970	2,711,636	1,800,710
(K) August	Actual	522,487	3,094,828	749,819	1,748,847	2,715,405	3,630,447
(L) September	Projected	470,070	273,179	953,209	1,790,378	1,312,423	2,949,844
(M) Tracking FY 2025		7,322,869	36,335,199	16,135,487	22,284,931	25,789,692	29,853,347
(N) Public Law 37-125		7,845,357	35,864,705	12,986,048	23,483,837	22,308,454	35,998,148
(O) Overage/(Shortage)	(M-N)	(522,488)	470,494	3,149,439	(1,198,906)	3,481,238	(6,144,801)

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
August 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2025	August, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	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	27,208	8,945	18,263	521,890	649,397	(127,507)
Use of money and property	0	0	0	14	11	3
TOTAL	\$ 27,208	\$ 8,945	\$ 18,263	\$ 521,904	\$ 649,408	\$ (127,504)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	575,336	949,436	(374,100)
Transfers in - Highway Fund	0	0	0	785,522	246,189	539,333
Transfers in - Gu Environmental Fund	0	0	0	38,770	44	38,726
Transfers in - Health/Human Services Fund	0	0	0	1,620	50	1,570
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	8,123	7,633	490
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	75	125	(50)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,409,445	\$ 1,203,477	\$ 205,968
Chamorro Land Trust Operations Fund						
Land trust application fees	150	100	50	850	1,770	(920)
Commercial leases / license	3,771	42,138	(38,367)	1,008,538	971,670	36,868
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	885	479	406
TOTAL	\$ 3,921	\$ 42,238	\$ (38,317)	\$ 1,010,273	\$ 973,920	\$ 36,354
Corrections Revolving Fund						
DOC revolving fund	259,197	36,205	222,992	1,019,721	744,141	275,580
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 259,197	\$ 36,205	\$ 222,992	\$ 1,019,721	\$ 744,141	\$ 275,580
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	17,010	(29)	17,039
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	500,000	300,000	200,000	6,581,594	6,111,946	469,647
Cargo inspection fee - All	22,487	16,747	5,740	252,532	275,749	(23,217)
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	7,739	(7,739)
Port inspection fee - multi >4000#	0	0	0	0	10	(10)
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	26	(26)
Revenue - other payments	0	0	0	16	28	(10)
Use of money and property	0	0	0	1,648	531	1,117
TOTAL	\$ 522,487	\$ 316,747	\$ 205,740	\$ 6,852,799	\$ 6,395,998	\$ 456,802
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	24,898	56,055	(31,157)	450,583	481,446	(30,863)
Use of money and property	0	0	0	538	328	210
TOTAL	\$ 24,898	\$ 56,055	\$ (31,157)	\$ 451,121	\$ 481,774	\$ (30,653)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	95,009	99,834	(4,825)	1,616,263	1,617,105	(841)
Use of money and property	0	0	0	896	717	179
TOTAL	\$ 95,009	\$ 99,834	\$ (4,825)	\$ 1,617,159	\$ 1,617,822	\$ (662)
Environmental Health Fund						
Health permits - business	117,811	177,879	(60,068)	1,405,138	1,033,204	371,934
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	47,065	49,526	(2,461)	488,346	476,122	12,224
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	298	242	56
TOTAL	\$ 164,876	\$ 227,405	\$ (62,529)	\$ 1,893,782	\$ 1,509,569	\$ 384,214

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
August 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2025	August, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	640	1,705	(1,065)
Fire prevention fees	18,034	10,789	7,245	158,493	132,886	25,608
Other fees	35	7	28	8,743	2,605	6,138
Ambulance service	41,880	224,001	(182,321)	486,758	900,332	(413,574)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 59,749	\$ 234,797	\$ (175,048)	\$ 654,634	\$ 1,037,527	\$ (382,893)
Guam Contractors License Board Fund						
Contractors fees	41,445	58,700	(17,255)	827,409	853,556	(26,147)
Use of money and property	0	0	0	731	394	337
TOTAL	\$ 41,445	\$ 58,700	\$ (17,255)	\$ 828,140	\$ 853,949	\$ (25,809)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	387,697	251,626	136,072
Use of money and property	0	0	0	333	183	151
TOTAL	\$ 0	\$ 0	\$ 0	\$ 388,031	\$ 251,808	\$ 136,222
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	(59,632)	(156,198)	96,566	1,625,703	1,794,574	(168,870)
Diesel fuel tax	15,127	3,814	11,312	651,785	41,289	610,497
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	3	12	(9)	2,662,277	226	2,662,050
Auto surcharge on other fuels	0	0	0	709,906	0	709,906
Condition for deposit fee penalty	0	0	0	0	5,000	(5,000)
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	(44,503)	(152,372)	107,869	5,649,671	1,841,088	3,808,583
Licenses and registrations	794,322	991,572	(197,250)	9,531,691	9,459,771	71,921
Use of money and property	0	0	0	915	481	433
TOTAL	\$ 749,819	\$ 839,200	\$ (89,381)	\$ 15,182,277	\$ 11,301,340	\$ 3,880,937
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	434,365	108,735	325,631	1,601,641	1,857,282	(255,640)
Use of money and property	0	0	0	272	154	118
TOTAL	\$ 434,365	\$ 108,735	\$ 325,631	\$ 1,601,913	\$ 1,857,436	\$ (255,523)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,394	36,295	(28,901)	84,998	115,169	(30,171)
Use of money and property	0	0	0	108	63	45
TOTAL	\$ 7,394	\$ 36,295	\$ (28,901)	\$ 85,107	\$ 115,233	\$ (30,126)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	25	3,800	(3,775)	93,999	35,200	58,799
Dental Board License	18,740	2,500	16,240	27,620	16,195	11,425
Medical Board License	4,650	3,225	1,425	72,034	188,125	(116,091)
Nursing Board License	11,800	3,140	8,660	88,725	46,405	42,320
Optometry Board License	1,200	1,200	0	1,815	1,200	615
Pharmacy Board License	3,290	1,820	1,470	16,884	16,110	774
Cosmetology Board License	346	1,440	(1,094)	7,370	9,073	(1,703)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 40,051	\$ 17,125	\$ 22,926	\$ 308,447	\$ 312,308	\$ (3,861)
Healthy Futures Funds						
Cigarettes	1,349,556	1,860,320	(510,764)	15,643,159	13,846,203	1,796,956
Cigars	0	4,775	(4,775)	8,841	22,841	(14,001)
Others	91,226	106,882	(15,656)	1,303,128	742,425	560,704
Distilled spirit	124,883	123,792	1,091	1,483,618	1,377,448	106,170
Vinous beverages	35,763	47,956	(12,193)	470,052	469,907	145
Malted fermented beverages	147,419	157,422	(10,003)	1,584,730	1,746,406	(161,676)
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	0	0	0	1,025	362	663
TOTAL	\$ 1,748,847	\$ 2,301,148	\$ (552,300)	\$ 20,494,554	\$ 18,205,594	\$ 2,288,960

Government Of Guam
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Special Revenue Funds
August 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2025	August, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	7,603	542	7,061
Department of Revenue & Taxation	0	0	0	5,651	0	5,651
Bureau Statistics and Plans	0	0	0	57,644	25,653	31,991
Department of Law	0	0	0	835	0	835
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	97,606	4,339	93,267
Dept of Public Health & Social Service	0	270,574	(270,574)	748,821	989,385	(240,564)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	224	(224)
Guam Behavioral Health and Wellness Center	0	0	0	56,464	184,463	(127,999)
Department of Labor	0	0	0	(25,360)	0	(25,360)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	45,728	81,259	(35,531)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	1,516	0	1,516
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	\$ 270,574	\$ (270,574)	\$ 996,508	\$ 1,285,665	\$ (289,357)
Land Survey Revolving Fund						
Document tax - land survey fee	117,910	105,281	12,629	1,729,669	1,646,011	83,658
Rental of government land	3,383	3,383	(0)	37,208	37,700	(491)
Recording fee	23,002	28,052	(5,050)	264,186	258,117	6,069
Application fees	0	0	0	0	0	0
Certificates of document fees	15,037	9,266	5,771	184,502	131,885	52,618
Rezoning fees	0	0	0	6	1,428	(1,422)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 159,332	\$ 145,981	\$ 13,351	\$ 2,215,571	\$ 2,075,140	\$ 140,431
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	0	0	840	(248)	888
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	29,454	30,124	(669)	316,744	312,491	4,253
Dept of Parks & Rec - repair of facilities 1/3	30,404	31,095	(691)	326,962	322,571	4,390
GOOE - repair of facilities 1/3	30,404	31,095	(691)	326,962	322,571	4,390
Interest - Limited Gaming Fund	0	39	(39)	382	130	232
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,751	4,859	(108)	51,092	50,406	686
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	\$ 95,014	\$ 97,212	\$ (2,197)	\$ 1,022,761	\$ 1,007,921	\$ 14,840
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	374,970	853,131	(478,161)	6,785,561	7,336,835	(551,274)
Registration fees - Labor share	160,702	385,628	(204,926)	2,908,097	3,144,357	(236,261)
Citation fee - non immigration temp worker	7,000	7,500	(500)	81,550	65,050	16,500
Citation fee - fair emplmt pract ofc	0	0	0	10,500	525	9,975
Use of money and property	0	0	0	2,813	1,619	1,195
TOTAL	\$ 542,672	\$ 1,226,259	\$ (683,587)	\$ 9,788,521	\$ 10,548,386	\$ (759,865)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	4,383	739	3,644	25,382	9,811	15,571
Room and Board Fees Patient	0	0	0	13,838	0	13,838
Pharmacy Medication Fees	1,066	1,282	(216)	371,372	529,155	(157,783)
TOTAL	\$ 5,449	\$ 2,022	\$ 3,427	\$ 410,592	\$ 538,966	\$ (128,374)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,950	2,180	(230)	22,200	12,890	9,310
Marriage application	2,400	2,305	95	27,820	15,155	12,665
Firearms permits	0	0	0	0	0	0
Birth certificate	6,310	6,417	(107)	69,322	41,451	27,870
Death certificate	2,950	2,655	295	26,925	16,580	10,345
Marriage certificate	3,670	3,070	600	36,465	17,460	19,005
Burial permit	940	475	465	4,660	2,225	2,435
Affidavit of paternity	810	535	275	9,185	3,985	5,200
Affidavit of public acknowledgment	0	10	(10)	50	80	(30)
Court order change of name	110	30	80	700	190	510
Declaratory judgement	0	10	(10)	280	70	210
Adoptions	105	90	15	1,770	210	1,560
Research fee	141	147	(6)	1,895	92,926	(91,031)
Use of money and property	0	0	0	10	8	2
TOTAL	\$ 19,386	\$ 17,924	\$ 1,462	\$ 201,281	\$ 203,230	\$ (1,949)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
August 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2025	August, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,013	25,484	529	313,606	306,133	7,473
Damaged GPD vehicle	0	0	0	0	6,006	(6,006)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,013	\$ 25,484	\$ 529	\$ 313,606	\$ 312,139	\$ 1,467
Police Services Fund						
Accessible parking fees 50%	0	0	0	3,399	4,773	(1,374)
Annual gun business registration / \$600	600	600	0	10,800	10,200	600
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,919	6,890	2,029	90,585	86,283	4,302
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	29,985	31,935	(1,950)	308,085	305,430	2,655
Filing record - security officer / \$75	0	0	0	160	0	160
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	(40)
Firearm registration / \$40	21,640	17,280	4,360	216,160	189,920	26,240
Non-concealed firearm ID / \$25	10,621	10,363	258	117,734	98,994	18,740
Concealed firearm ID / \$60	14,729	15,965	(1,236)	169,847	152,440	17,407
Fingerprinting fee / \$20	5,168	4,420	748	54,808	51,340	3,468
Subpoena fee	70	0	70	70	70	0
Abstract criminal records / \$15	930	840	90	11,535	10,125	1,410
Police clearance additional copies	354	383	(29)	3,558	2,059	1,499
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	747	918	(171)	9,208	7,767	1,441
Certified copy of records / \$10	0	0	0	0	55	(55)
Firearm inspection fee / \$5	4,806	3,798	1,008	47,583	41,490	6,093
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	9	(9)
Witness fees / \$35	0	0	0	52	50	2
Special event fee / \$100	946	774	172	19,823	21,586	(1,763)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	10,550	7,455	3,095
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 99,515	\$ 94,166	\$ 5,349	\$ 1,073,956	\$ 990,085	\$ 83,871
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	4,998	12,230	(7,232)	276,518	263,923	12,596
Use of money and property	0	0	0	9	7	2
TOTAL	\$ 4,998	\$ 12,230	\$ (7,232)	\$ 276,527	\$ 263,930	\$ 12,597
Public Recreation Services Fund						
Park fees / park use permits	0	240	(240)	0	34,017	(34,017)
Park vendor permits	0	225	(225)	0	17,945	(17,945)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	3,075	(3,075)
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	10,520	(10,520)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	0	900	(900)
Paseo Recreational Center	0	0	0	0	0	0
Hagaina / Tiyan Tennis Center	0	500	(500)	0	926	(926)
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	0	0	66	43	22
TOTAL	\$ 0	\$ 965	\$ (965)	\$ 66	\$ 67,426	\$ (67,361)
Public School Library Resources Fund						
School library resources fund	84,015	84,403	(388)	998,285	1,082,977	(84,692)
Use of money and property	0	0	0	605	278	328
TOTAL	\$ 84,015	\$ 84,403	\$ (388)	\$ 998,890	\$ 1,083,255	\$ (84,364)
Rabies Prevention Fund						
Pet license	390	475	(85)	4,810	5,675	(865)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,260	4,260	0	48,615	47,070	1,545
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,650	\$ 4,735	\$ (85)	\$ 53,425	\$ 52,745	\$ 680

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
August 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2025	August, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	4,148	1,833	2,315	24,406	27,109	(2,703)
Use of money and property	0	0	0	31	19	12
TOTAL	\$ 4,148	\$ 1,833	\$ 2,315	\$ 24,437	\$ 27,128	\$ (2,691)
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	699,071	475,929	223,142	7,589,767	7,295,760	294,007
Fee - compact Ordot tipping fee \$4 cu yd	992,854	1,021,692	(29,038)	10,724,420	13,560,807	(2,836,388)
Fee - uncompact Ordot tipping fee \$4 cu yd	140,483	131,060	9,422	583,186	1,934,165	(1,350,978)
Fee - uncompact Agat transfer station	2,578	4,005	(1,428)	38,952	47,543	(8,591)
Fee - uncompact Dededo transfer station	611,899	0	611,899	4,669,139	0	4,669,139
Fee - uncompact Malojoj transfer station	4,988	4,643	345	50,303	49,633	670
Solid Waste special fees	2,700	0	2,700	5,825	0	5,825
Miscellaneous	231,345	178,696	52,649	298,107	196,727	101,380
Restoration charge	3,200	5,200	(2,000)	37,100	46,100	(9,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	600	500	100	4,500	3,550	950
Trash tags	540	520	20	5,872	5,832	40
Fee - uncompact Harmon transfer	24,325	23,590	735	268,760	252,278	16,482
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	69,241	(69,241)
Accrued Interest for Investments	0	0	0	144,216	226,038	(81,822)
Use of money and property	1,024	89	934	57,123	1,333	55,791
TOTAL	\$ 2,715,405	\$ 1,845,924	\$ 869,481	\$ 24,477,270	\$ 23,689,006	\$ 788,264
Street Light Fund						
Abandoned vehicle fee - vehicle registration	319,920	378,329	(58,409)	3,877,170	3,810,913	66,257
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 319,920	\$ 378,329	\$ (58,409)	\$ 3,877,170	\$ 3,810,913	\$ 66,257
Tax Collection Enhancement Fund						
Passport fees	73,605	72,355	1,250	864,620	927,907	(63,287)
Passport expedite fees	10,410	12,048	(1,638)	133,475	155,010	(21,535)
Passport expedite mail fees	0	0	0	195	29	166
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 84,015	\$ 84,403	\$ (388)	\$ 998,290	\$ 1,082,946	\$ (84,656)
Territorial Education Facilities Fund						
DRT property taxes	3,018,098	163,038	2,855,061	28,540,252	29,265,102	(724,850)
DRT property taxes - other	43,834	6,861	36,974	2,098,267	2,361,624	(263,356)
Penalties and interest	32,896	46,758	(13,862)	5,421,918	3,883,554	1,538,365
Real property tax bank fees	0	0	0	87	0	87
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	1,494	843	652
TOTAL	\$ 3,094,828	\$ 216,656	\$ 2,878,172	\$ 38,062,019	\$ 35,511,122	\$ 550,897
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,614,007	2,205,369	1,408,638	26,762,062	30,401,486	(3,639,424)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	16,440	26,131	(9,691)	141,441	239,754	(98,313)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,630,447	\$ 2,231,500	\$ 1,398,947	\$ 26,903,503	\$ 30,641,240	\$ (3,737,738)
Water Research and Development Fund						
Well drilling permit	1,700	250	1,450	76,050	81,630	(5,580)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,700	\$ 250	\$ 1,450	\$ 76,050	\$ 81,630	\$ (5,580)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 31, 2025

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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	24,590	27,208	2,618	285,704	521,890	236,185
Use of money and property	6,321	0	(6,321)	69,524	14	(69,510)
TOTAL	\$ 30,911	\$ 27,208	\$ (3,703)	\$ 355,228	\$ 521,904	\$ 166,676
Better Public Service Fund						
Transfers in - General Fund	0	0	0	1,012,939	575,336	(437,604)
Transfers in - Highway Fund	0	0	0	285,909	785,522	499,613
Transfers in - Gu Environmental Fund	0	0	0	44	38,770	38,726
Transfers in - Health/Human Services Fund	0	0	0	50	1,620	1,570
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	3,682	8,123	4,441
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	75	75	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,302,699	\$ 1,409,445	\$ 106,746
Chamorro Land Trust Operations Fund						
Land trust application fees	8,882	150	(8,732)	97,413	850	(96,563)
Commercial leases / license	40,029	3,771	(36,257)	515,819	1,008,538	492,720
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 (PLR31-53)	0	0	0	0	0	0
Use of money and property	0	0	0	0	885	885
TOTAL	\$ 48,921	\$ 3,921	\$ (44,999)	\$ 613,232	\$ 1,010,273	\$ 397,041
Corrections Revolving Fund						
DOC revolving fund	76,913	259,197	182,284	1,085,063	1,019,721	(65,342)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 76,913	\$ 259,197	\$ 182,284	\$ 1,085,063	\$ 1,019,721	\$ (65,342)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	17,010	17,010
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	719,420	500,000	(219,420)	6,075,905	6,581,594	505,689
Cargo inspection fee - All	110,444	22,487	(87,957)	1,216,070	252,532	(963,538)
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	16	16
Use of money and property	0	0	0	0	1,648	1,648
TOTAL	\$ 829,864	\$ 522,487	\$ (307,377)	\$ 7,291,974	\$ 6,852,799	\$ (439,175)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	36,173	24,898	(11,274)	389,808	450,583	60,776
Use of money and property	0	0	0	0	538	538
TOTAL	\$ 36,173	\$ 24,898	\$ (11,274)	\$ 389,808	\$ 451,121	\$ 61,314
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	164,194	95,009	(69,185)	1,866,104	1,616,263	(249,841)
Use of money and property	0	0	0	0	896	896
TOTAL	\$ 164,194	\$ 95,009	\$ (69,185)	\$ 1,866,104	\$ 1,617,159	\$ (248,945)
Environmental Health Fund						
Health permits - business	32,274	117,811	85,537	359,442	1,405,138	1,045,696
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	85,225	47,065	(38,160)	937,922	488,346	(449,576)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	298	298
TOTAL	\$ 117,499	\$ 164,876	\$ 47,377	\$ 1,297,697	\$ 1,893,782	\$ 596,085

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 31, 2025

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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	1,285	0	(1,285)	6,654	640	(6,014)
Fire prevention fees	8,608	18,034	12,426	62,234	158,493	96,259
Other fees	303	35	(268)	12,270	8,743	(3,527)
Ambulance service	67,832	41,680	(26,152)	770,732	486,758	(283,974)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 75,028	\$ 59,749	\$ (15,279)	\$ 851,890	\$ 654,634	\$ (197,256)
Guam Contractors License Board Fund						
Contractors fees	74,527	41,445	(33,082)	822,158	827,409	5,251
Use of money and property	0	0	0	0	731	731
TOTAL	\$ 74,527	\$ 41,445	\$ (33,082)	\$ 822,158	\$ 828,140	\$ 5,982
Guam Environmental Trust Fund						
Insurance assessment fee	31,500	0	(31,500)	460,943	387,697	(73,246)
Use of money and property	0	0	0	0	333	333
TOTAL	\$ 31,500	\$ 0	\$ (31,500)	\$ 460,943	\$ 388,031	\$ (72,912)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	119,450	(59,632)	(179,083)	1,057,431	1,625,703	568,272
Diesel fuel tax	56,020	15,127	(40,893)	601,375	651,785	50,410
Other fuel tax	2,324	0	(2,324)	20,155	0	(20,155)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	159,456	3	(159,454)	1,417,438	2,662,277	1,244,839
Auto surcharge on other fuels	57,192	0	(57,192)	559,190	709,906	150,717
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	394,442	(44,503)	(438,945)	3,655,589	5,649,671	1,994,082
Licenses and registrations	639,928	794,322	154,394	6,126,305	9,531,691	3,405,386
Use of money and property	0	0	0	0	915	915
TOTAL	\$ 1,034,370	\$ 749,819	\$ (284,551)	\$ 9,781,894	\$ 15,182,277	\$ 5,400,383
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	66,839	434,365	367,527	688,195	1,601,641	913,446
Use of money and property	0	0	0	0	272	272
TOTAL	\$ 66,839	\$ 434,365	\$ 367,527	\$ 688,195	\$ 1,601,913	\$ 913,718
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,697	7,394	(303)	84,628	84,998	371
Use of money and property	0	0	0	0	108	108
TOTAL	\$ 7,697	\$ 7,394	\$ (303)	\$ 84,628	\$ 85,107	\$ 479
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,956	25	(2,931)	33,235	93,999	60,764
Dental Board License	1,710	18,740	17,030	16,232	27,620	11,388
Medical Board License	11,845	4,650	(7,195)	127,339	72,034	(55,305)
Nursing Board License	4,943	11,800	6,857	54,390	88,725	34,335
Optometry Board License	0	1,200	1,200	7,213	1,815	(5,398)
Pharmacy Board License	4,831	3,290	(1,541)	53,652	16,884	(36,768)
Cosmetology Board License	1,723	346	(1,377)	18,912	7,370	(11,542)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 28,007	\$ 40,051	\$ 12,044	\$ 310,973	\$ 308,447	\$ (2,526)
Healthy Futures Funds						
Cigarettes	1,418,866	1,349,556	(69,310)	15,792,661	15,643,159	(149,502)
Cigars	21,794	0	(21,794)	294,452	8,841	(285,611)
Others	61,770	91,226	29,457	627,489	1,303,128	675,640
Distilled spirit	219,903	124,883	(95,020)	2,435,367	1,483,618	(951,749)
Vinous beverages	73,745	35,763	(37,982)	817,727	470,052	(347,674)
Malted fermented beverages	139,073	147,419	8,346	1,566,636	1,584,730	18,094
Alcohol violation fee & fine	0	0	0	2,809	0	(2,809)
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	1,025	1,025
TOTAL	\$ 1,935,151	\$ 1,748,847	\$ (186,304)	\$ 21,537,140	\$ 20,494,554	\$ (1,042,586)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 31, 2025

DRAFT

	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	2,160	7,603	5,442
Department of Revenue & Taxation	0	0	0	0	5,651	5,651
Bureau Statistics and Plans	14,521	0	(14,521)	63,404	57,644	(5,760)
Department of Law	0	0	0	0	835	835
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	1,401	0	(1,401)	1,795	97,606	95,811
Dept of Public Health & Social Service	70,345	0	(70,345)	918,694	748,821	(169,873)
Library - Indirect Cost	0	0	0	4,860	0	(4,860)
Department of Youth Affairs	0	0	0	2,118	0	(2,118)
Guam Behavioral Health and Wellness Center	28,184	0	(28,184)	237,771	56,464	(181,307)
Department of Labor	422	0	(422)	198,582	(25,360)	(223,941)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	45,693	45,728	35
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	1,516	1,516
Guam Public Library System	0	0	0	10,875	0	(10,875)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 114,873	\$ 0	\$ (114,873)	\$ 1,485,951	\$ 996,508	\$ (489,443)
Land Survey Revolving Fund						
Document tax - land survey fee	183,984	117,910	(66,074)	2,056,425	1,729,669	(326,756)
Rental of government land	0	3,383	3,383	0	37,208	37,208
Recording fee	87,230	23,002	(64,228)	960,214	264,186	(696,028)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	15,037	15,037	0	184,502	184,502
Rezoning fees	0	0	0	0	6	6
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 271,214	\$ 159,332	\$ (111,883)	\$ 3,016,639	\$ 2,215,571	\$ (801,068)
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	0	0	0	640	640
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	28,281	29,454	1,173	306,425	316,744	10,319
Dept of Parks & Rec - repair of facilities 1/3	28,377	30,404	2,026	306,683	326,962	20,279
GDOE - repair of facilities 1/3	28,376	30,404	2,029	306,682	326,962	20,280
Interest - Limited Gaming Fund	0	0	0	0	362	362
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,593	4,751	(3,842)	93,674	51,092	(42,583)
Fair recon	0	0	0	0	0	0
Credi/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 93,627	\$ 95,014	\$ 1,387	\$ 1,013,464	\$ 1,022,761	\$ 9,297
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	654,324	374,970	(279,354)	7,107,073	6,785,561	(321,512)
Registration fees - Labor share	223,282	180,702	(62,580)	2,417,317	2,908,097	490,780
Citation fee - non immigration temp worker	103,525	7,000	(96,525)	881,731	81,550	(800,181)
Citation fee - fair emplmt pract ofc	94,100	0	(94,100)	802,842	10,500	(792,342)
Use of money and property	0	0	0	0	2,813	2,813
TOTAL	\$ 1,075,231	\$ 542,672	\$ (532,559)	\$ 11,208,963	\$ 9,788,521	\$ (1,420,442)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	13,669	4,383	(9,285)	165,989	25,382	(140,606)
Room and Board Fees Patient	0	0	0	0	13,838	13,838
Pharmacy Medication Fees	12,869	1,066	(11,803)	201,958	371,372	169,415
TOTAL	\$ 26,537	\$ 5,449	\$ (21,088)	\$ 367,947	\$ 410,592	\$ 42,646
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,650	1,950	300	18,242	22,200	3,958
Marriage application	2,346	2,400	54	25,915	27,820	1,905
Firearms permits	0	0	0	0	0	0
Birth certificate	7,374	6,310	(1,064)	81,325	69,322	(12,004)
Death certificate	2,037	2,950	913	22,666	26,925	4,259
Marriage certificate	3,539	3,670	131	39,166	36,465	(2,701)
Bunal permit	311	940	629	3,336	4,660	1,324
Affidavit of paternity	934	810	(124)	10,000	9,185	(815)
Affidavit of public acknowledgment	39	0	(39)	421	50	(371)
Court order change of name	110	110	0	1,179	700	(479)
Declaratory judgement	40	0	(40)	397	280	(117)
Adoptions	58	105	47	583	1,770	1,187
Research fee	811	141	(670)	2,638	1,895	(743)
Use of money and property	0	0	0	0	10	10
TOTAL	\$ 19,248	\$ 19,386	\$ 138	\$ 205,668	\$ 201,281	\$ (4,387)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 31, 2025

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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	27,795	26,013	(1,782)	304,631	313,606	8,975
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,795	\$ 26,013	\$ (1,782)	\$ 304,631	\$ 313,606	\$ 8,975
Police Services Fund						
Accessible parking fees 50%	0	0	0	5,662	3,399	(2,264)
Annual gun business registration / \$600	1,018	600	(418)	9,136	10,800	1,664
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,319	8,919	1,600	80,669	90,585	9,916
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,933	29,985	4,052	285,062	308,085	23,023
Filing record - security officer / \$75	0	0	0	0	160	160
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	20,719	21,640	921	228,119	216,160	(11,959)
Non-concealed firearm ID / \$25	10,422	10,621	199	114,464	117,734	3,270
Concealed firearm ID / \$60	9,443	14,729	5,286	104,058	169,847	65,789
Fingerprinting fee / \$20	5,233	5,168	(1,065)	68,625	54,808	(13,817)
Subpoena fee	36	70	34	190	70	(120)
Abstract criminal records / \$15	31	930	899	355	11,535	11,180
Police clearance additional copies	6	354	348	53	3,558	3,505
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	16	747	731	190	9,208	9,018
Certified copy of records / \$10	0	0	0	50	0	(50)
Firearm inspection fee / \$5	2,484	4,806	2,322	24,088	47,583	23,495
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	52	52
Special event fee / \$100	463	946	483	4,504	19,823	15,319
Restitutions GPD	272	0	(272)	10,053	0	(10,053)
Other revenues - GPD	0	0	0	29,890	10,550	(19,340)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 84,396	\$ 99,515	\$ 15,119	\$ 965,168	\$ 1,073,956	\$ 108,788
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	19,265	4,998	(14,267)	244,884	276,518	31,634
Use of money and property	0	0	0	0	9	9
TOTAL	\$ 19,265	\$ 4,998	\$ (14,267)	\$ 244,884	\$ 276,527	\$ 31,642
Public Recreation Services Fund						
Park fees / park use permits	3,011	0	(3,011)	33,703	0	(33,703)
Park vendor permits	4,031	0	(4,031)	37,127	0	(37,127)
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	1,450	0	(1,450)	9,459	0	(9,459)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	157	0	(157)	3,384	0	(3,384)
Paseo Recreational Center	367	0	(367)	367	0	(367)
Hagatna / Tiyan Tennis Center	140	0	(140)	1,262	0	(1,262)
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	0	(0)	13	66	53
TOTAL	\$ 9,156	\$ 0	\$ (9,156)	\$ 85,315	\$ 66	\$ (85,249)
Public School Library Resources Fund						
School library resources fund	92,404	84,015	(8,389)	1,014,627	998,285	(16,342)
Use of money and property	0	0	0	0	605	605
TOTAL	\$ 92,404	\$ 84,015	\$ (8,389)	\$ 1,014,627	\$ 998,890	\$ (15,736)
Rabies Prevention Fund						
Pet license	1,664	390	(1,274)	18,072	4,810	(13,262)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,448	4,260	1,812	24,077	48,615	24,538
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,112	\$ 4,650	\$ 538	\$ 42,149	\$ 53,425	\$ 11,276

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 31, 2025

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	3,611	4,148	537	56,837	24,406	(32,431)
Use of money and property	0	0	(0)	0	31	31
TOTAL	\$ 3,611	\$ 4,148	\$ 537	\$ 56,837	\$ 24,437	\$ (32,400)
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	632,756	699,071	66,315	7,981,665	7,589,767	(391,898)
Fee - compact Ordol tipping fee \$4 cu yd	1,293,592	992,654	(300,937)	10,186,361	10,724,420	538,059
Fee - uncompact Ordol tipping fee \$4 cu yd	120,268	140,483	20,215	1,529,836	583,186	(946,650)
Fee - uncompact Agat transfer station	4,970	2,578	(2,393)	57,565	38,952	(18,614)
Fee - uncompact Dededo transfer station	0	611,899	611,899	0	4,669,139	4,669,139
Fee - uncompact Malojoj transfer station	5,385	4,988	(398)	66,000	50,303	(15,697)
Solid Waste special fees	0	2,700	2,700	0	5,825	5,825
Miscellaneous	0	231,345	231,345	0	298,107	298,107
Restoration charge	2,339	3,200	861	44,757	37,100	(7,657)
Transfer charge	0	0	0	0	0	0
Reactivation charge	556	600	44	4,660	4,500	(160)
Trash tags	1,037	540	(497)	9,766	5,872	(3,894)
Fee - uncompact Harmon transfer	29,329	24,325	(5,004)	304,544	268,760	(35,784)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for investments	0	0	0	0	144,216	144,216
Use of money and property	0	1,024	1,024	0	57,123	57,123
TOTAL	\$ 2,090,232	\$ 2,715,405	\$ 625,173	\$ 20,185,154	\$ 24,477,270	\$ 4,292,116
Street Light Fund						
Abandoned vehicle fee - vehicle registration	346,621	319,920	(26,701)	3,810,645	3,877,170	66,525
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 346,621	\$ 319,920	\$ (26,701)	\$ 3,810,645	\$ 3,877,170	\$ 66,525
Tax Collection Enhancement Fund						
Passport fees	94,331	73,605	(20,726)	1,036,093	864,620	(171,473)
Passport expedite fees	278	10,410	10,132	3,001	133,475	130,474
Passport expedite mail fees	0	0	0	0	195	195
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 94,609	\$ 84,015	\$ (10,594)	\$ 1,039,095	\$ 998,290	\$ (40,804)
Territorial Education Facilities Fund						
DRT property taxes	2,506,361	3,018,098	511,738	27,641,578	28,540,252	898,674
DRT property taxes - other	0	43,834	43,834	0	2,098,267	2,098,267
Penalties and interest	474,872	32,896	(441,976)	5,242,296	5,421,918	179,622
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	0	0	0	1,494	1,494
TOTAL	\$ 2,981,233	\$ 3,094,828	\$ 113,595	\$ 32,883,874	\$ 36,062,019	\$ 3,178,145
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,024,808	3,614,007	589,200	32,979,248	26,762,062	(6,217,186)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	16,440	16,440	0	141,441	141,441
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,024,808	\$ 3,630,447	\$ 605,639	\$ 32,979,248	\$ 26,903,503	\$ (6,075,745)
Water Research and Development Fund						
Well drilling permit	13,483	1,700	(11,783)	75,887	76,050	163
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 13,483	\$ 1,700	\$ (11,783)	\$ 75,887	\$ 76,050	\$ 163