



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LIEUTENANT GOVERNOR

JAN 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 December 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 2026 Special Revenue Fund Tracking

For the month ending December 31, 2025

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	344,392	1,061,083	1,935,521	2,302,102	2,151,309
(B) November	Actual	294,533	903,288	2,060,672	2,103,146	2,472,990
(C) December	Actual	270,051	967,798	2,161,721	2,209,594	2,553,625
(D) January	Projected	4,909,636	1,229,564	1,957,701	1,986,043	2,983,387
(E) February	Projected	451,055	1,213,805	2,058,306	1,597,028	3,371,470
(F) March	Projected	1,241,190	1,384,512	1,263,996	1,735,744	3,794,702
(G) April	Projected	440,778	8,085,863	932,280	2,221,047	3,028,922
(H) May	Projected	590,881	564,504	1,086,622	2,189,370	2,454,517
(I) June	Projected	739,509	364,582	1,177,463	1,978,641	2,732,067
(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 2025		34,799,199	13,100,496	23,836,452	24,435,155	33,797,458
(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)	386,894	(1,072,192)	(365,069)	(48,151)	155,986

// 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
December 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2025	December, 2024	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	4,031	4,980	(949)	29,619	49,360	(19,741)
Use of money and property	0	1	(1)	0	4	(4)
TOTAL	\$ 4,031	\$ 4,981	\$ (950)	\$ 29,619	\$ 49,364	\$ (19,745)
Better Public Service Fund						
Transfers in - General Fund	14,895	84,318	(69,422)	14,895	84,318	(69,422)
Transfers in - Highway Fund	261,749	242,720	19,029	261,749	242,720	19,029
Transfers in - Gu Environmental Fund	900	0	900	900	0	900
Transfers in - Health/Human Services Fund	195	200	(5)	195	200	(5)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	350	3,213	(2,863)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	25	25	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 277,764	\$ 327,237	\$ (49,473)	\$ 278,114	\$ 330,475	\$ (52,361)
Chamorro Land Trust Operations Fund						
Land trust application fees	150	0	150	250	100	150
Commercial leases / license	29,809	101,740	(71,931)	318,320	229,670	88,650
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	80	(80)	0	234	(234)
TOTAL	\$ 29,959	\$ 101,821	\$ (71,861)	\$ 318,570	\$ 230,004	\$ 88,566
Corrections Revolving Fund						
DOC revolving fund	98,903	0	98,903	186,078	133,277	52,802
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 98,903	\$ 0	\$ 98,903	\$ 186,078	\$ 133,277	\$ 52,802
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	7,950	(7,950)	0	7,950	(7,950)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	683,195	682,864	332	2,021,707	1,778,553	243,154
Cargo inspection fee - All	89,294	28,974	60,320	294,210	56,600	237,610
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	0	6
Use of money and property	0	130	(130)	0	478	(478)
TOTAL	\$ 772,489	\$ 719,917	\$ 52,572	\$ 2,315,923	\$ 1,843,581	\$ 472,342
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	96,529	72,547	23,982	165,294	153,209	12,085
Use of money and property	0	53	(53)	0	152	(152)
TOTAL	\$ 96,529	\$ 72,599	\$ 23,929	\$ 165,294	\$ 153,361	\$ 11,933
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	152,256	100,068	52,188	476,395	306,092	170,303
Use of money and property	0	80	(80)	0	232	(232)
TOTAL	\$ 152,256	\$ 100,148	\$ 52,108	\$ 476,395	\$ 306,324	\$ 170,071
Environmental Health Fund						
Health permits - business	89,944	61,181	28,763	237,262	179,965	57,296
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	33,832	32,362	1,470	108,652	113,597	(4,945)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	0	90	(90)
TOTAL	\$ 123,776	\$ 93,573	\$ 30,203	\$ 345,914	\$ 293,652	\$ 52,261

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2025	December, 2024	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	100	0	100	440	270	170
Fire prevention fees	8,624	11,601	(2,978)	44,090	40,354	3,736
Other fees	7	14	(7)	1,714	1,706	8
Ambulance service	0	57,629	(57,629)	47,174	244,121	(196,947)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,731	\$ 69,244	\$ (60,514)	\$ 93,418	\$ 286,451	\$ (193,033)
Guam Contractors License Board Fund						
Contractors fees	15,785	15,080	705	41,255	69,940	(28,685)
Use of money and property	0	71	(71)	0	209	(209)
TOTAL	\$ 15,785	\$ 15,151	\$ 634	\$ 41,255	\$ 70,149	\$ (28,894)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	9,004	0	9,004
Use of money and property	0	29	(29)	0	86	(86)
TOTAL	\$ 0	\$ 29	\$ (29)	\$ 9,004	\$ 86	\$ 8,918
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	70,744	227,523	(156,779)	272,480	774,093	(501,613)
Diesel fuel tax	13,839	62,439	(48,600)	42,247	148,818	(106,571)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	11	284,636	(284,626)	19	591,490	(591,471)
Surcharge on other fuels	0	75,902	(75,902)	0	157,721	(157,721)
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	84,594	650,500	(565,907)	314,748	1,672,122	(1,357,378)
Licenses and registrations	893,205	789,888	93,316	2,617,423	2,427,168	190,255
Use of money and property	0	48	(48)	0	271	(271)
TOTAL	\$ 967,798	\$ 1,440,437	\$ (472,638)	\$ 2,932,169	\$ 4,099,561	\$ (1,167,392)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	164,402	65,962	98,440	324,823	293,117	31,706
Use of money and property	0	20	(20)	0	58	(58)
TOTAL	\$ 164,402	\$ 65,982	\$ 98,420	\$ 324,823	\$ 293,176	\$ 31,647
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,740	8,603	1,137	27,242	23,348	3,894
Use of money and property	0	11	(11)	0	31	(31)
TOTAL	\$ 9,740	\$ 8,613	\$ 1,127	\$ 27,242	\$ 23,379	\$ 3,863
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	500	24,650	(24,150)	1,900	59,700	(57,800)
Dental Board License	100	100	0	1,000	500	500
Medical Board License	29,450	6,675	22,775	97,900	17,299	80,601
Nursing Board License	1,255	3,090	(1,835)	3,545	10,280	(6,735)
Optometry Board License	0	75	(75)	150	450	(300)
Pharmacy Board License	104	1,060	(956)	1,324	2,390	(1,066)
Cosmetology Board License	539	664	(125)	1,598	2,323	(725)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,948	\$ 36,314	\$ (4,366)	\$ 107,417	\$ 92,942	\$ 14,475
Healthy Futures Funds						
Cigarettes	1,786,164	1,538,924	247,240	4,855,960	4,653,708	202,252
Cigars	890	705	185	2,847	2,904	(57)
Others	84,852	83,067	1,785	286,412	308,125	(21,713)
Distilled spirit	113,124	112,120	1,004	474,206	333,123	141,082
Vinous beverages	47,043	35,060	11,983	138,395	112,707	25,687
Malted fermented beverages	129,647	140,217	(10,569)	400,095	420,940	(20,846)
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	19	(19)	0	185	(185)
TOTAL	\$ 2,161,721	\$ 1,910,112	\$ 251,609	\$ 6,157,914	\$ 5,831,693	\$ 326,222

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2025	December, 2024	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	6	0	6
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	21,711	(21,711)	0	21,711	(21,711)
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	13,592	(13,592)	0	13,592	(13,592)
Dept of Public Health & Social Service	0	1,933	(1,933)	0	1,933	(1,933)
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	64,680	(64,680)	0	64,680	(64,680)
Department of Labor	0	0	0	0	(13,340)	13,340
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	19,337	(19,337)	0	19,337	(19,337)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 121,253	\$ (121,253)	\$ 6	\$ 107,913	\$ (107,907)
Land Survey Revolving Fund						
Document tax - land survey fee	317,377	123,741	193,636	567,856	428,495	139,361
Rental of government land	3,383	4,816	(1,434)	8,714	10,148	(1,434)
Recording fee	27,318	19,740	7,578	69,847	66,714	3,133
Application fees	0	0	0	0	0	0
Certificates of document fees	14,159	13,554	605	43,585	43,488	97
Rezoning fees	105	0	105	166	0	166
Subpoena fees	0	0	0	85	0	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 362,340	\$ 161,851	\$ 200,490	\$ 690,253	\$ 548,845	\$ 141,408
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	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	25,177	25,076	100	76,535	81,467	(4,932)
Dept of Parks & Rec - repair of facilities 1/3	25,989	25,885	104	79,004	84,095	(5,091)
GDOE - repair of facilities 1/3	25,989	25,885	104	79,004	84,095	(5,091)
Interest - Limited Gaming Fund	1,375	38	1,337	1,375	38	1,337
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,061	4,045	16	12,345	13,141	(796)
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	\$ 82,590	\$ 80,929	\$ 1,661	\$ 248,262	\$ 262,837	\$ (14,575)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	1,465,513	1,099,002	366,511	2,477,725	2,322,388	155,337
Registration fees - Labor share	628,077	471,001	157,076	1,061,882	995,309	66,573
Citation fee - non immigration temp worker	2,450	5,000	(2,550)	6,650	10,800	(4,150)
Citation fee - fair emplmt pract ofc	250	0	250	250	0	250
Use of money and property	0	231	(231)	0	792	(792)
TOTAL	\$ 2,096,291	\$ 1,575,234	\$ 521,056	\$ 3,546,506	\$ 3,329,288	\$ 217,219
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	4,235	2,146	2,089	6,171	5,620	551
Pharmacy Medication Fees	797	52,454	(51,657)	2,750	54,830	(52,080)
TOTAL	\$ 5,032	\$ 54,601	\$ (49,568)	\$ 8,921	\$ 60,450	\$ (51,529)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,900	3,100	(200)	5,550	7,050	(1,500)
Marriage application	2,940	3,030	(90)	7,460	7,800	(340)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,085	4,990	(1,905)	9,235	16,965	(7,730)
Death certificate	1,415	1,885	(470)	4,315	8,450	(4,135)
Marriage certificate	2,120	3,145	(1,025)	5,245	9,295	(4,050)
Burial permit	270	485	(215)	1,165	1,385	(220)
Affidavit of paternity	1,020	810	210	2,350	2,410	(60)
Affidavit of public acknowledgment	10	0	10	10	10	0
Court order change of name	90	50	40	220	180	40
Deciatory judgement	50	50	0	120	70	50
Adoptions	135	60	75	375	240	135
Research fee	61	190	(129)	234	426	(192)
Use of money and property	0	1	(1)	0	3	(3)
TOTAL	\$ 14,096	\$ 17,796	\$ (3,700)	\$ 36,279	\$ 54,284	\$ (18,005)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2025	December, 2024	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	31,096	25,166	5,930	72,421	68,040	4,381
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,096	\$ 25,166	\$ 5,930	\$ 72,421	\$ 68,040	\$ 4,381
Police Services Fund						
Accessible parking fees 50%	0	0	0	364	395	(31)
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,982	8,294	(312)	24,076	22,906	1,170
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	28,710	22,065	6,645	79,766	78,165	1,601
Filing record - security officer / \$75	280	0	280	480	0	480
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	25,969	22,400	3,569	73,489	54,160	19,329
Non-concealed firearm ID / \$25	9,374	12,857	(3,483)	27,904	34,830	(6,926)
Concealed firearm ID / \$60	14,523	14,214	309	42,436	40,994	1,442
Fingerprinting fee / \$20	3,876	5,168	(1,292)	12,920	13,328	(408)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,155	1,245	(90)	2,970	3,525	(555)
Police clearance additional copies	326	367	(41)	658	906	(248)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	837	1,260	(423)	2,367	2,961	(594)
Certified copy of records / \$10	0	0	0	0	0	0
Firearm inspection fee / \$5	5,733	4,959	774	15,902	11,934	3,968
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	774	1,204	(430)	6,106	2,322	3,784
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	3,143	3,950	(808)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 99,539	\$ 94,033	\$ 5,506	\$ 292,580	\$ 270,376	\$ 22,204
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	0	1,995	(1,995)	67,061	51,135	15,926
Use of money and property	0	1	(1)	0	3	(3)
TOTAL	\$ 0	\$ 1,996	\$ (1,996)	\$ 67,061	\$ 51,138	\$ 15,924
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: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	7	(7)	0	20	(20)
TOTAL	\$ 0	\$ 7	\$ (7)	\$ 0	\$ 20	\$ (20)
Public School Library Resources Fund						
School library resources fund	77,298	66,248	11,050	221,895	213,327	8,568
Use of money and property	0	55	(55)	0	159	(159)
TOTAL	\$ 77,298	\$ 66,303	\$ 10,995	\$ 221,895	\$ 213,486	\$ 8,409
Rabies Prevention Fund						
Pet license	305	580	(275)	885	1,400	(515)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,420	6,015	(2,595)	9,240	13,995	(4,755)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,725	\$ 6,595	\$ (2,870)	\$ 10,105	\$ 15,395	\$ (5,290)

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

DRAFT

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	December, 2025	December, 2024	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	1,731	2,074	(343)	7,546	7,813	(267)
Use of money and property	0	3	(3)	0	9	(9)
TOTAL	\$ 1,731	\$ 2,077	\$ (346)	\$ 7,546	\$ 7,822	\$ (276)
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	766,469	682,676	83,794	2,395,316	2,044,132	351,184
Fee - compact Ordof tipping fee \$4 cu yd	1,120,261	911,830	208,431	3,236,621	2,842,215	394,406
Fee - uncompact Ordof tipping fee \$4 cu yd	168,213	141,946	26,267	497,864	460,385	37,479
Fee - uncompact Agat transfer station	3,043	5,138	(2,095)	10,168	13,516	(3,347)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	6,242	5,510	733	19,561	14,217	5,344
BulkyWaste Collection	75	0	75	14,525	0	14,525
Miscellaneous	111,868	0	111,868	283,901	53,250	230,651
Restoration charge	1,750	4,150	(2,400)	5,300	13,800	(8,500)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	300	(100)	800	1,100	(300)
Trash tags	940	808	132	1,648	1,676	(28)
Fee - uncompact Harmon transfer	30,533	25,266	5,268	88,740	70,233	18,507
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investment	0	21,713	(21,713)	37,665	43,525	(5,860)
Use of money and property	0	27,406	(27,406)	22,732	31,071	(8,338)
TOTAL	\$ 2,209,594	\$ 1,826,740	\$ 382,854	\$ 6,614,842	\$ 5,589,119	\$ 1,025,723
Street Light Fund						
Abandoned vehicle fee - vehicle registration	347,400	317,130	30,270	976,769	966,872	9,897
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 347,400	\$ 317,130	\$ 30,270	\$ 976,769	\$ 966,872	\$ 9,897
Tax Collection Enhancement Fund						
Passport fees	67,713	57,593	10,120	191,100	182,955	8,145
Passport expedite fees	9,585	8,655	930	30,795	30,373	422
Passport expedite mail fees	0	60	(60)	0	60	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 77,298	\$ 66,308	\$ 10,990	\$ 221,895	\$ 213,388	\$ 8,508
Territorial Education Facilities Fund						
DRT property taxes	223,133	1,491,026	(1,267,893)	593,276	1,933,003	(1,339,728)
DRT property taxes - other	7,868	69,010	(61,143)	66,263	89,949	(33,685)
Penalties and interest	39,051	154,128	(115,077)	249,437	274,210	(24,773)
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	16	(16)	0	61	(61)
TOTAL	\$ 270,051	\$ 1,714,180	\$ (1,444,129)	\$ 908,976	\$ 2,307,223	\$ (1,398,247)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,509,182	2,081,701	427,481	7,031,108	6,051,450	979,658
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	44,443	12,210	32,233	146,816	36,837	109,979
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,553,625	\$ 2,093,911	\$ 459,714	\$ 7,177,924	\$ 6,088,287	\$ 1,089,637
Water Research and Development Fund						
Well drilling permit	500	0	500	4,750	450	4,300
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 500	\$ 0	\$ 500	\$ 4,750	\$ 450	\$ 4,300

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

DRAFT

	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	27,066	4,031	(23,035)	82,450	29,619	(52,832)
Use of money and property	7,200	0	(7,200)	21,601	0	(21,601)
TOTAL	\$ 34,266	\$ 4,031	\$ (30,235)	\$ 104,051	\$ 29,619	\$ (74,432)
Better Public Service Fund						
Transfers In - General Fund	184,318	14,895	(169,423)	184,318	14,895	(169,423)
Transfers In - Highway Fund	42,720	261,749	219,029	42,720	261,749	219,029
Transfers in - Gu Environmental Fund	0	900	900	0	900	900
Transfers in - Health/Human Services Fund	200	195	(5)	200	195	(5)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	3,213	350	(2,863)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	25	0	25	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 227,238	\$ 277,764	\$ 50,526	\$ 230,451	\$ 278,114	\$ 47,663
Chamorro Land Trust Operations Fund						
Land trust application fees	17,001	150	(16,851)	50,950	250	(50,700)
Commercial leases / license	81,263	29,809	(51,454)	177,726	318,320	140,594
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	0	0
TOTAL	\$ 98,264	\$ 29,959	\$ (68,305)	\$ 228,676	\$ 318,570	\$ 89,894
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	90,056	98,903	8,847	292,869	186,078	(106,790)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 90,056	\$ 98,903	\$ 8,847	\$ 292,869	\$ 186,078	\$ (106,790)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	515,962	683,195	167,234	1,441,028	2,021,707	580,680
Cargo inspection fee - All	102,078	89,294	(12,784)	306,259	294,210	(12,049)
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	0	0
TOTAL	\$ 618,040	\$ 772,489	\$ 154,449	\$ 1,747,287	\$ 2,315,923	\$ 568,637
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	42,057	96,529	54,471	120,178	165,294	45,115
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 42,057	\$ 96,529	\$ 54,471	\$ 120,178	\$ 165,294	\$ 45,115
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	163,171	152,256	(10,915)	475,127	476,395	1,268
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 163,171	\$ 152,256	\$ (10,915)	\$ 475,127	\$ 476,395	\$ 1,268
Environmental Health Fund						
Health permits - business	38,550	89,944	51,393	115,774	237,262	121,488
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,169	33,832	(58,337)	277,150	108,652	(168,498)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 130,719	\$ 123,776	\$ (6,943)	\$ 393,257	\$ 345,914	\$ (47,343)

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

DRAFT

	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	347	100	(247)	2,211	440	(1,771)
Fire prevention fees	5,137	8,624	3,486	15,471	44,090	28,620
Other fees	216	7	(209)	829	1,714	885
Ambulance service	44,126	0	(44,126)	171,968	47,174	(124,795)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 49,826	\$ 8,731	\$ (41,095)	\$ 190,479	\$ 93,418	\$ (97,061)
Guam Contractors License Board Fund						
Contractors fees	73,467	15,785	(57,682)	221,796	41,255	(180,541)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 73,467	\$ 15,785	\$ (57,682)	\$ 221,796	\$ 41,255	\$ (180,541)
Guam Environmental Trust Fund						
Insurance assessment fee	24,607	0	(24,607)	76,823	9,004	(67,820)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 24,607	\$ 0	\$ (24,607)	\$ 76,823	\$ 9,004	\$ (67,820)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	97,167	70,744	(26,423)	331,242	272,480	(58,762)
Diesel fuel tax	58,028	13,839	(44,189)	179,533	42,247	(137,286)
Diesel fuel surcharge	1,704	0	(1,704)	7,959	0	(7,959)
Drawbacks	0	0	0	0	0	0
Gasoline Tax	146,305	11	(146,295)	432,689	19	(432,670)
Surcharge on other fuels	61,548	0	(61,548)	188,763	0	(188,763)
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	364,752	84,594	(280,159)	1,140,186	314,746	(825,440)
Licenses and registrations	713,525	883,205	169,680	1,942,680	2,617,423	674,743
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,078,277	\$ 967,798	\$ (110,479)	\$ 3,082,867	\$ 2,932,169	\$ (150,697)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	100,072	164,402	64,330	308,884	324,823	15,939
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 100,072	\$ 164,402	\$ 64,330	\$ 308,884	\$ 324,823	\$ 15,939
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,574	9,740	1,166	25,941	27,242	1,301
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,574	\$ 9,740	\$ 1,166	\$ 25,941	\$ 27,242	\$ 1,301
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,831	500	(2,331)	8,553	1,900	(6,653)
Dental Board License	1,727	100	(1,627)	4,460	1,000	(3,460)
Medical Board License	11,594	29,450	17,856	31,256	97,900	66,644
Nursing Board License	4,846	1,255	(3,591)	14,498	3,545	(10,953)
Optometry Board License	(10)	0	10	1,819	150	(1,669)
Pharmacy Board License	4,827	104	(4,723)	14,540	1,324	(13,216)
Cosmetology Board License	1,690	539	(1,151)	5,074	1,598	(3,476)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,506	\$ 31,948	\$ 4,442	\$ 80,200	\$ 107,417	\$ 27,217
Healthy Futures Funds						
Cigarettes	1,463,153	1,786,164	323,011	4,421,128	4,855,960	434,832
Cigars	22,689	890	(21,799)	67,348	2,847	(64,500)
Others	63,179	84,852	21,673	173,094	286,412	113,318
Distilled spirit	224,484	113,124	(111,360)	670,873	474,206	(196,668)
Vinous beverages	76,883	47,043	(29,839)	227,629	138,395	(89,234)
Malted fermented beverages	145,544	129,647	(15,896)	443,131	400,095	(43,036)
Alcohol violation fee & fine	1,428	0	(1,428)	1,428	0	(1,428)
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	0	0
TOTAL	\$ 1,997,360	\$ 2,161,721	\$ 164,361	\$ 6,004,630	\$ 6,157,914	\$ 153,284

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Three Months Ended December 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	0	6	6
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	70,471	0	(70,471)	190,147	0	(190,147)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	819	0	(819)	1,068	0	(1,068)
Guam Behavioral Health and Wellness Center	21,268	0	(21,268)	50,383	0	(50,383)
Department of Labor	10,224	0	(10,224)	10,224	0	(10,224)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	48,723	0	(48,723)	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	5,369	0	(5,369)	5,369	0	(5,369)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 156,873	\$ 0	\$ (156,873)	\$ 305,913	\$ 6	\$ (305,907)
Land Survey Revolving Fund						
Document tax - land survey fee	170,440	317,377	146,937	505,098	567,856	62,758
Rental of government land	0	3,383	3,383	0	8,714	8,714
Recording fee	68,257	27,318	(40,940)	204,765	69,847	(134,918)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	14,159	14,159	0	43,585	43,585
Rezoning fees	0	105	105	0	166	166
Subpoena fees	0	0	0	0	85	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 238,697	\$ 362,340	\$ 123,643	\$ 709,863	\$ 690,253	\$ (19,610)
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	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	28,308	25,177	(1,131)	80,540	76,535	(4,005)
Dept of Parks & Rec - repair of facilities 1/3	28,358	25,989	(369)	80,743	79,004	(1,739)
GDOE - repair of facilities 1/3	26,358	25,989	(369)	80,743	79,004	(1,739)
Interest - Limited Gaming Fund	0	1,375	1,375	0	1,375	1,375
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,191	4,061	(4,130)	24,832	12,345	(12,487)
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	\$ 87,215	\$ 82,590	\$ (4,625)	\$ 266,859	\$ 248,262	\$ (18,597)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	675,160	1,465,513	790,354	1,926,650	2,477,725	551,075
Registration fees - Labor share	229,957	628,077	398,120	647,515	1,061,882	414,366
Citation fee - non immigration temp worker	12,755	2,450	(10,305)	36,422	6,850	(29,772)
Citation fee - fair emplmt pract ofc	11,305	250	(11,055)	35,014	250	(34,764)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 929,177	\$ 2,096,291	\$ 1,167,114	\$ 2,645,601	\$ 3,546,506	\$ 900,905
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	10,938	4,235	(6,703)	48,035	6,171	(41,864)
Pharmacy Medication Fees	11,918	797	(11,121)	82,254	2,750	(79,504)
TOTAL	\$ 22,857	\$ 5,032	\$ (17,824)	\$ 130,289	\$ 8,921	\$ (121,368)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,647	2,900	1,253	4,945	5,550	605
Marriage application	2,343	2,940	597	7,041	7,460	419
Firearms permits	0	0	0	0	0	0
Birth certificate	7,343	3,085	(4,258)	22,092	9,235	(12,857)
Death certificate	2,060	1,415	(645)	6,181	4,315	(1,866)
Marriage certificate	3,547	2,120	(1,427)	10,856	5,245	(5,611)
Burial permit	297	270	(27)	895	1,165	270
Affidavit of paternity	901	1,020	119	2,705	2,350	(355)
Affidavit of public acknowledgment	36	10	(26)	109	10	(99)
Court order change of name	104	90	(14)	314	220	(94)
Decistory judgement	32	50	18	100	120	20
Adoptions	52	135	83	149	375	226
Research fee	79	61	(18)	231	234	3
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,441	\$ 14,096	\$ (4,345)	\$ 55,418	\$ 36,279	\$ (19,139)

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

DRAFT

	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	26,917	31,096	4,179	83,330	72,421	(10,909)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 26,917	\$ 31,096	\$ 4,179	\$ 83,330	\$ 72,421	\$ (10,909)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,102	364	(738)
Annual gun business registration / \$600	423	0	(423)	2,491	0	(2,491)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,485	7,982	497	22,426	24,076	1,650
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,431	28,710	2,279	79,183	79,768	585
Filing record - security officer / \$75	0	280	280	0	480	480
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	21,127	25,969	4,842	63,426	73,489	10,063
Non-concealed firearm ID / \$25	10,585	9,374	(1,211)	31,829	27,904	(3,925)
Concealed firearm ID / \$60	9,644	14,523	4,879	28,878	42,436	13,558
Fingerprinting fee / \$20	6,343	3,876	(2,467)	19,030	12,920	(6,110)
Subpoena fee	0	0	0	83	0	(83)
Abstract criminal records / \$15	31	1,155	1,124	90	2,970	2,880
Police clearance additional copies	5	326	321	14	658	644
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	837	819	59	2,367	2,308
Certified copy of records / \$10	0	0	0	18	0	(18)
Firearm inspection fee / \$5	2,200	5,733	3,533	6,612	15,902	9,290
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	495	774	279	990	6,106	5,116
Restitutions GPD	3,193	0	(3,193)	3,542	0	(3,542)
Other revenues - GPD	0	0	0	2,965	3,143	177
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 87,979	\$ 99,539	\$ 11,560	\$ 262,739	\$ 282,580	\$ 29,841
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	20,778	0	(20,778)	65,934	67,061	1,127
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 20,778	\$ 0	\$ (20,778)	\$ 65,934	\$ 67,061	\$ 1,127
Public Recreation Services Fund						
Park fees / park use permits	2,711	0	(2,711)	8,244	0	(8,244)
Park vendor permits	2,948	0	(2,948)	8,551	0	(8,551)
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	609	0	(609)	1,495	0	(1,495)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	251	0	(251)	534	0	(534)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	65	0	(65)	292	0	(292)
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	0	0	0
TOTAL	\$ 6,585	\$ 0	\$ (6,585)	\$ 19,116	\$ 0	\$ (19,116)
Public School Library Resources Fund						
School library resources fund	96,611	77,298	(19,313)	289,774	221,895	(67,879)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 96,611	\$ 77,298	\$ (19,313)	\$ 289,774	\$ 221,895	\$ (67,879)
Rabies Prevention Fund						
Pet license	1,925	305	(1,620)	5,769	865	(4,904)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,451	3,420	969	7,244	9,240	1,996
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,375	\$ 3,725	\$ (650)	\$ 13,013	\$ 10,105	\$ (2,908)

	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	5,144	1,731	(3,414)	15,611	7,546	(8,065)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 5,145	\$ 1,731	\$ (3,414)	\$ 15,612	\$ 7,546	\$ (8,065)
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	769,981	766,469	(3,512)	2,693,810	2,395,316	(298,494)
Fee - compact Ordot tipping fee \$4 cu yd	950,319	1,120,261	169,942	2,825,935	3,236,621	410,686
Fee - uncompact Ordot tipping fee \$4 cu yd	137,351	168,213	30,862	350,028	497,864	147,836
Fee - uncompact Agat transfer station	6,678	3,043	(3,635)	17,547	10,168	(7,379)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojo transfer station	7,406	6,242	(1,164)	21,703	19,561	(2,141)
Bulky Waste Collection	0	75	75	0	14,525	14,525
Miscellaneous	0	111,868	111,868	0	283,901	283,901
Restoration charge	6,228	1,750	(4,478)	15,307	5,300	(10,007)
Transfer charge	0	0	0	0	0	0
Reactivation charge	463	200	(263)	1,254	800	(454)
Trash tags	1,019	940	(79)	2,985	1,648	(1,337)
Fee - uncompact Harmon transfer	32,409	30,533	(1,875)	85,046	88,740	3,694
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for investment	0	0	0	0	37,665	37,665
Use of money and property	0	0	0	0	22,732	22,732
TOTAL	\$ 1,911,853	\$ 2,209,594	\$ 297,741	\$ 6,013,616	\$ 6,614,842	\$ 601,227
Street Light Fund						
Abandoned vehicle fee - vehicle registration	343,753	347,400	3,646	1,031,214	976,769	(54,445)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 343,753	\$ 347,400	\$ 3,646	\$ 1,031,214	\$ 976,769	\$ (54,445)
Tax Collection Enhancement Fund						
Passport fees	95,392	67,713	(27,679)	286,033	191,100	(94,933)
Passport expedite fees	1,758	9,585	7,827	5,390	30,795	25,405
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 97,150	\$ 77,298	\$ (19,853)	\$ 291,423	\$ 221,895	\$ (69,528)
Territorial Education Facilities Fund						
DRT property taxes	2,509,354	223,133	(2,286,221)	7,521,610	593,276	(6,928,335)
DRT property taxes - other	0	7,868	7,868	0	66,263	66,263
Penalties and interest	475,218	39,051	(436,167)	1,425,644	249,437	(1,176,207)
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	0	0
TOTAL	\$ 2,984,572	\$ 270,051	\$ (2,714,520)	\$ 8,947,254	\$ 908,976	\$ (8,038,278)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,784,723	2,509,182	(275,542)	8,357,147	7,031,108	(1,326,039)
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	44,443	44,443	0	146,816	146,816
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,784,723	\$ 2,553,625	\$ (231,098)	\$ 8,357,147	\$ 7,177,924	\$ (1,179,223)
Water Research and Development Fund						
Well drilling permit	5,577	500	(5,077)	16,708	4,750	(11,958)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,577	\$ 500	\$ (5,077)	\$ 16,708	\$ 4,750	\$ (11,958)