



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

MAR 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 February 28, 2026 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam
 FY 2026 Special Revenue Fund Tracking
 For the month ending February 28, 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 762,499	344,425	1,061,255	1,925,361	2,302,110	2,146,930
(B) November	Actual 781,253	294,575	903,457	2,060,764	2,103,138	2,434,509
(C) December	Actual 1,006,654	270,101	967,976	2,144,560	2,354,622	2,540,228
(D) January	Actual 816,236	200,599	966,840	1,835,544	2,186,484	3,404,731
(E) February	Actual 617,075	448,130	988,730	1,835,390	1,110,764	2,823,133
(F) March	Projected 1,241,190	1,384,512	1,263,996	1,968,248	1,735,744	3,794,702
(G) April	Projected 440,778	8,085,863	932,280	1,736,533	2,221,047	3,028,922
(H) May	Projected 590,881	564,504	1,086,622	2,413,932	2,189,370	2,454,517
(I) June	Projected 739,509	364,582	1,177,463	1,978,641	2,196,539	2,732,067
(J) July	Projected 742,255	474,194	1,201,873	2,006,246	2,308,230	2,284,216
(K) August	Projected 531,023	1,201,095	1,031,377	1,717,211	2,246,356	2,891,607
(L) September	Projected 492,609	264,185	1,031,348	1,841,720	1,339,956	3,078,646
(M) Tracking FY 2026	8,761,962	13,896,765	12,613,216	23,464,150	24,294,360	33,614,208
(N) Public Law 38-60	7,651,633	35,871,391	13,465,565 ^{1/}	23,884,603	23,441,186 ^{1/}	33,641,472
(O) Overage/(Shortage)	1,110,329	(21,974,626)	(852,349)	(420,453)	853,174	(27,264)

^{1/} Reflective of the adopted gross revenue level.

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

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 February 28, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February 2026	February 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	134,974	12,180	122,794	176,475	94,330	82,145
Use of money and property	0	1	(1)	4	7	(3)
TOTAL	\$ 134,974	\$ 12,181	\$ 122,793	\$ 176,479	\$ 94,337	\$ 82,142
Better Public Service Fund						
Transfers in - General Fund	0	0	0	14,895	84,318	(69,422)
Transfers in - Highway Fund	0	0	0	261,749	242,720	19,029
Transfers in - Gu Environmental Fund	0	0	0	900	0	900
Transfers in - Health/Human Services Fund	0	0	0	195	200	(5)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	350	6,073	(5,723)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	25	50	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 25	\$ (25)	\$ 278,114	\$ 333,360	\$ (55,246)
Chamorro Land Trust Operations Fund						
Land trust application fees	150	50	100	750	300	450
Commercial leases / license	466,403	18,756	447,647	829,706	693,282	136,424
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	85	(85)	231	401	(171)
TOTAL	\$ 466,553	\$ 18,891	\$ 447,663	\$ 830,687	\$ 693,983	\$ 136,704
Corrections Revolving Fund						
DOC revolving fund	49,266	138,618	(89,352)	254,376	288,933	(34,557)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 49,266	\$ 138,618	\$ (89,352)	\$ 254,376	\$ 288,933	\$ (34,557)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	6,430	(6,430)	9,650	14,380	(4,730)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	573,764	584,437	(10,673)	3,547,528	3,048,324	499,204
Cargo inspection fee - All	43,311	16,951	26,360	426,036	99,861	326,175
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	132	(132)	497	736	(239)
TOTAL	\$ 617,075	\$ 607,950	\$ 9,125	\$ 3,983,717	\$ 3,163,312	\$ 820,405
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	44,884	44,806	78	228,009	217,487	10,522
Use of money and property	0	49	(49)	158	254	(97)
TOTAL	\$ 44,884	\$ 44,855	\$ 30	\$ 228,166	\$ 217,741	\$ 10,425
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	160,747	99,289	61,458	796,415	504,461	291,954
Use of money and property	0	76	(76)	95	391	(296)
TOTAL	\$ 160,747	\$ 99,365	\$ 61,382	\$ 796,510	\$ 504,852	\$ 291,658
Environmental Health Fund						
Health permits - business	112,495	97,707	14,788	429,839	397,166	32,673
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	40,043	45,829	(5,786)	195,696	212,011	(16,315)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	27	(27)	90	148	(57)
TOTAL	\$ 152,538	\$ 143,563	\$ 8,974	\$ 625,626	\$ 609,325	\$ 16,301

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February 2026	February 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	100	220	(120)	590	540	50
Fire prevention fees	17,872	13,059	4,814	74,671	65,900	8,771
Other fees	35	28	7	1,749	2,760	(1,031)
Ambulance service	0	32,260	(32,260)	140,757	299,206	(158,449)
Fire citations	134,934	0	134,934	134,934	0	134,934
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 152,942	\$ 45,566	\$ 107,375	\$ 352,701	\$ 388,426	\$ (15,725)
Guam Contractors License Board Fund						
Contractors fees	13,175	14,060	(885)	72,975	96,300	(23,325)
Use of money and property	0	65	(65)	148	345	(197)
TOTAL	\$ 13,175	\$ 14,125	\$ (950)	\$ 73,123	\$ 96,645	\$ (23,522)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	28,685	0	28,685
Use of money and property	0	26	(26)	63	141	(78)
TOTAL	\$ 0	\$ 26	\$ (26)	\$ 28,748	\$ 141	\$ 28,607
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	89,570	250,394	(160,825)	454,937	1,267,298	(812,360)
Diesel fuel tax	(123,408)	74,161	(197,569)	(66,871)	305,268	(372,139)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	1	291,835	(291,834)	23	1,180,307	(1,180,283)
Surcharge on other fuels	0	77,822	(77,822)	0	314,737	(314,737)
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	(33,837)	694,213	(728,050)	388,089	3,067,609	(2,679,520)
Licenses and registrations	1,022,566	878,484	144,082	4,499,649	4,263,372	236,278
Use of money and property	0	49	(49)	519	369	150
TOTAL	\$ 988,730	\$ 1,572,746	\$ (584,016)	\$ 4,888,258	\$ 7,331,350	\$ (2,443,092)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	244,770	116,661	128,109	656,364	409,779	246,586
Use of money and property	0	18	(18)	179	96	84
TOTAL	\$ 244,770	\$ 116,679	\$ 128,091	\$ 656,544	\$ 409,874	\$ 246,669
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,927	7,617	(690)	42,319	37,578	4,741
Use of money and property	0	10	(10)	38	51	(13)
TOTAL	\$ 6,927	\$ 7,627	\$ (700)	\$ 42,357	\$ 37,629	\$ 4,727
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	600	1,630	(1,030)	3,050	82,915	(79,865)
Dental Board License	250	200	50	3,710	1,100	2,610
Medical Board License	9,950	6,675	3,275	123,950	28,829	95,121
Nursing Board License	1,525	4,250	(2,725)	6,120	16,870	(10,750)
Optometry Board License	0	0	0	150	450	(300)
Pharmacy Board License	200	990	(790)	1,764	4,280	(2,516)
Cosmetology Board License	1,293	481	812	3,435	4,677	(1,242)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 13,818	\$ 14,226	\$ (408)	\$ 142,179	\$ 139,121	\$ 3,058
Healthy Futures Funds						
Cigarettes	1,526,252	1,379,342	146,910	7,708,365	7,431,310	277,055
Cigars	(40,602)	784	(41,387)	(37,337)	5,581	(42,919)
Others	79,874	102,999	(23,125)	456,682	505,847	(49,165)
Distilled spirit	114,182	272,488	(158,306)	745,938	735,490	10,447
Vinous beverages	29,164	62,743	(33,579)	224,513	233,933	(9,420)
Malted fermented beverages	126,521	142,395	(15,874)	703,182	724,742	(21,560)
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	100	(100)	277	352	(75)
TOTAL	\$ 1,835,390	\$ 1,960,851	\$ (125,461)	\$ 9,801,618	\$ 9,637,255	\$ 164,364

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February 2026	February 2025	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	0	0	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	0	0	0	13,592	(13,592)
Dept of Public Health & Social Service	46,872	0	46,872	93,851	1,933	91,918
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Guam Behavioral Health and Wellness Center	0	0	0	0	64,680	(64,680)
Department of Labor	0	(31,931)	31,931	0	(45,271)	45,271
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	19,337	(19,337)
Civil Defense	0	0	0	0	0	0
Guan 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	\$ 46,872	\$ (31,931)	\$ 78,803	\$ 93,857	\$ 75,982	\$ 17,875
Land Survey Revolving Fund						
Document tax - land survey fee	135,303	127,365	7,938	829,337	741,832	87,505
Rental of government land	1,949	3,383	(1,434)	21,814	16,913	4,902
Recording fee	21,359	21,818	(459)	114,154	110,296	3,858
Application fees	0	0	0	0	0	0
Certificates of document fees	13,816	8,478	5,338	74,581	64,352	10,229
Rezoning fees	0	0	0	168	6	162
Subpoena fees	0	0	0	85	0	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 172,426	\$ 161,043	\$ 11,382	\$ 1,040,140	\$ 933,399	\$ 106,741
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	660	516	145	660	516	145
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	24,667	33,721	(9,055)	132,896	140,223	(7,327)
Dept of Parks & Rec - repair of facilities 1/3	25,463	34,809	(9,347)	137,183	144,746	(7,563)
GDOE - repair of facilities 1/3	25,463	34,809	(9,347)	137,183	144,746	(7,563)
Interest - Limited Gaming Fund	67	282	(215)	1,441	341	1,100
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	3,979	5,439	(1,461)	21,436	22,618	(1,182)
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	\$ 80,297	\$ 109,577	\$ (29,279)	\$ 430,799	\$ 453,189	\$ (22,390)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	665,590	685,128	(19,538)	3,462,635	3,300,700	161,935
Registration fees - Labor share	285,253	293,626	(8,374)	1,464,536	1,414,585	49,950
Citation fee - non immigration temp worker	2,600	37,800	(35,200)	20,650	51,900	(31,250)
Citation fee - fair emplmt pract ofc	1,000	0	1,000	1,250	0	1,250
Use of money and property	0	219	(219)	368	1,236	(868)
TOTAL	\$ 954,443	\$ 1,016,773	\$ (62,330)	\$ 4,949,439	\$ 4,768,422	\$ 181,018
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	2,788	5,460	(2,672)	10,782	11,424	(642)
Pharmacy Medication Fees	2,304	213,388	(211,084)	17,919	299,168	(281,249)
TOTAL	\$ 5,092	\$ 218,848	\$ (213,756)	\$ 28,701	\$ 310,592	\$ (281,891)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	1,350	850	9,800	10,200	(400)
Marriage application	2,520	2,100	420	12,600	12,980	(380)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,755	1,545	5,210	23,805	24,265	(460)
Death certificate	2,710	965	1,745	9,970	11,525	(1,555)
Marriage certificate	4,170	730	3,440	13,850	13,245	605
Burial permit	435	330	105	2,320	2,170	150
Affidavit of paternity	721	840	(119)	4,034	4,140	(106)
Affidavit of public acknowledgment	0	20	(20)	20	30	(10)
Court order change of name	110	70	40	450	250	200
Declaratory judgement	20	10	10	190	100	90
Adoptions	45	135	(90)	540	540	0
Research fee	100	206	(106)	497	804	(307)
Use of money and property	0	1	(1)	3	5	(2)
TOTAL	\$ 19,786	\$ 8,302	\$ 11,484	\$ 78,079	\$ 80,254	\$ (2,175)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 February 28, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February 2026	February 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	24,229	25,158	(929)	128,004	135,206	(7,202)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 24,229	\$ 25,158	\$ (929)	\$ 128,004	\$ 135,206	\$ (7,202)
Police Services Fund						
Accessible parking fees 50%	0	0	0	364	1,274	(910)
Annual gun business registration / \$600	0	600	(600)	0	600	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,086	7,644	442	41,912	40,092	1,820
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,800	28,620	(2,820)	141,236	132,330	8,906
Filing record - security officer / \$75	40	0	40	560	120	440
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	21,880	17,040	4,840	116,209	94,800	21,409
Non-concealed firearm ID / \$25	9,331	9,288	43	46,910	56,158	(9,248)
Concealed firearm ID / \$60	12,566	19,467	(6,901)	72,203	72,203	0
Fingerprinting fee / \$20	4,862	4,284	578	23,188	23,494	(306)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	765	1,215	(450)	4,410	6,255	(1,845)
Police clearance additional copies	202	292	(90)	1,087	1,445	(358)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	720	837	(117)	3,969	4,698	(729)
Certified copy of records / \$10	0	0	0	0	0	0
Firearm inspection fee / \$5	4,743	3,618	1,125	25,190	20,781	4,409
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	2,838	2,924	(86)	9,632	5,891	3,741
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	3,143	5,750	(2,608)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 91,833	\$ 95,829	\$ (3,996)	\$ 490,012	\$ 465,891	\$ 24,122
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	0	15,925	(15,925)	78,581	71,425	7,156
Use of money and property	0	1	(1)	3	4	(2)
TOTAL	\$ 0	\$ 15,926	\$ (15,926)	\$ 78,584	\$ 71,429	\$ 7,155
Public Recreation Services Fund						
Park fees / park use permits	0	0	0	0	0	0
Park vendor permits	0	0	0	0	0	0
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	0	0	0
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	6	(6)	20	33	(13)
TOTAL	\$ 0	\$ 6	\$ (6)	\$ 20	\$ 33	\$ (13)
Public School Library Resources Fund						
School library resources fund	84,423	98,513	(14,090)	407,717	420,862	(13,145)
Use of money and property	0	54	(54)	240	270	(30)
TOTAL	\$ 84,423	\$ 98,567	\$ (14,144)	\$ 407,957	\$ 421,133	\$ (13,175)
Rabies Prevention Fund						
Pet license	350	360	(10)	1,475	2,130	(655)
Impoundment fee	0	0	0	0	0	0
Stenilization deposit	0	0	0	0	0	0
Entry permit	4,260	3,840	420	16,860	20,475	(3,615)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,610	\$ 4,200	\$ 410	\$ 18,335	\$ 22,605	\$ (4,270)

Government Of Guam
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February 2026	February 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	1,667	2,074	(407)	10,880	9,888	993
Use of money and property	0	3	(3)	11	15	(4)
TOTAL	\$ 1,667	\$ 2,077	\$ (410)	\$ 10,891	\$ 9,902	\$ 988
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	0	686,965	(686,965)	3,215,010	3,414,741	(199,731)
Fee - compact Ordot tipping fee \$4 cu yd	935,024	2,973,714	(2,038,690)	5,219,086	4,490,848	728,238
Fee - uncompact Ordot tipping fee \$4 cu yd	175,740	(2,091,234)	2,266,974	837,024	1,573,355	(736,331)
Fee - uncompact Agat transfer station	0	2,678	(2,678)	12,898	19,426	(6,528)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	3,823	(3,823)	26,534	22,937	3,597
Bulky Waste Collection	0	0	0	30,754	0	30,754
Miscellaneous	0	0	0	483,681	54,586	429,096
Restoration charge	0	1,950	(1,950)	6,050	17,900	(11,850)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	750	(750)	1,500	2,400	(900)
Trash tags	0	488	(488)	2,192	2,584	(392)
Fee - uncompact Harmon transfer	0	20,078	(20,078)	119,005	115,166	3,839
Interest from settlement Lagu	0	0	0	2,554	0	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for investment	0	21,498	(21,498)	70,373	84,693	(14,320)
Use of money and property	0	1,879	(1,879)	30,458	35,904	(5,446)
TOTAL	\$ 1,110,764	\$ 1,622,588	\$ (511,824)	\$ 10,057,118	\$ 9,834,538	\$ 222,580
Street Light Fund						
Abandoned vehicle fee - vehicle registration	382,352	359,521	22,831	1,735,760	1,735,194	566
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 382,352	\$ 359,521	\$ 22,831	\$ 1,735,760	\$ 1,735,194	\$ 566
Tax Collection Enhancement Fund						
Passport fees	73,368	84,983	(11,615)	352,905	362,908	(10,002)
Passport expedite fees	11,055	13,530	(2,475)	54,813	57,955	(3,143)
Passport expedite mail fees	0	0	0	0	135	(135)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 84,423	\$ 98,513	\$ (14,090)	\$ 407,718	\$ 420,998	\$ (13,280)
Territorial Education Facilities Fund						
DRT property taxes	349,388	11,666,040	(11,316,653)	1,115,304	18,516,568	(17,401,264)
DRT property taxes - other	38,163	926,741	(888,578)	104,426	1,288,180	(1,183,754)
Penalties and interest	60,579	2,548,429	(2,487,849)	337,974	3,070,340	(2,732,366)
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	220	(220)	125	374	(249)
TOTAL	\$ 448,130	\$ 15,141,429	\$ (14,693,299)	\$ 1,557,830	\$ 22,875,549	\$ (21,317,719)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,847,172	2,950,587	(103,415)	13,209,302	11,620,552	1,588,749
Other occupancy taxes	(24,040)	0	(24,040)	(24,040)	0	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	9,511	(9,511)	164,269	52,667	111,602
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,823,133	\$ 2,960,098	\$ (136,966)	\$ 13,349,531	\$ 11,673,219	\$ 1,676,311
Water Research and Development Fund						
Well drilling permit	0	1,050	(1,050)	6,950	3,450	3,500
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 1,050	\$ (1,050)	\$ 6,950	\$ 3,450	\$ 3,500

Government Of Guam
 Actual Revenues Compared to Prorated Adopted Revenues
 Special Revenue Funds
 Five Months Ended February 28, 2026

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	37,114	134,974	97,860	146,514	176,475	29,960
Use of money and property	7,194	0	(7,194)	35,991	4	(35,987)
TOTAL	\$ 44,309	\$ 134,974	\$ 90,665	\$ 182,505	\$ 176,479	\$ (6,027)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	184,318	14,895	(169,423)
Transfers in - Highway Fund	0	0	0	42,720	261,749	219,029
Transfers in - Gu Environmental Fund	0	0	0	0	900	900
Transfers in - Health/Human Services Fund	0	0	0	200	195	(5)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	6,073	350	(5,723)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	(25)	25	25	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 25	\$ 0	\$ (25)	\$ 233,336	\$ 278,114	\$ 44,778
Chamorro Land Trust Operations Fund						
Land trust application fees	16,971	150	(16,821)	84,905	750	(84,155)
Commercial leases / license	49,473	466,403	416,930	276,341	829,706	553,365
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	231	231
TOTAL	\$ 66,444	\$ 466,553	\$ 400,109	\$ 361,246	\$ 830,687	\$ 469,441
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	81,366	49,266	(32,100)	449,061	254,376	(194,685)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 81,366	\$ 49,266	\$ (32,100)	\$ 449,061	\$ 254,376	\$ (194,685)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	9,650	9,650
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	494,203	573,764	79,561	2,462,382	3,547,528	1,085,146
Cargo inspection fee - All	102,186	43,311	(58,874)	510,575	426,036	(84,539)
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	497	497
TOTAL	\$ 596,389	\$ 617,075	\$ 20,686	\$ 2,972,957	\$ 3,983,717	\$ 1,010,760
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	40,091	44,884	4,794	200,152	228,009	27,857
Use of money and property	0	0	0	0	158	158
TOTAL	\$ 40,091	\$ 44,884	\$ 4,794	\$ 200,152	\$ 228,166	\$ 28,015
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	152,414	160,747	8,332	777,543	796,415	18,872
Use of money and property	0	0	0	0	95	95
TOTAL	\$ 152,414	\$ 160,747	\$ 8,332	\$ 777,543	\$ 796,510	\$ 18,967
Environmental Health Fund						
Health permits - business	38,531	112,495	73,964	192,811	429,839	237,028
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,292	40,043	(52,249)	462,078	195,696	(266,382)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	90	90
TOTAL	\$ 130,823	\$ 152,538	\$ 21,715	\$ 655,222	\$ 625,626	\$ (29,597)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 2026

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	247	100	(147)	2,874	590	(2,284)
Fire prevention fees	5,243	17,872	12,629	25,869	74,671	48,802
Other fees	1,281	35	(1,246)	9,207	1,749	(7,458)
Ambulance service	72,539	0	(72,539)	316,882	140,757	(176,126)
Fire citations	0	134,934	134,934	0	134,934	134,934
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 79,311	\$ 152,942	\$ 73,631	\$ 354,831	\$ 352,701	\$ (2,131)
Guam Contractors License Board Fund						
Contractors fees	73,440	13,175	(60,265)	368,637	72,975	(295,662)
Use of money and property	0	0	0	0	148	148
TOTAL	\$ 73,440	\$ 13,175	\$ (60,265)	\$ 368,637	\$ 73,123	\$ (295,514)
Guam Environmental Trust Fund						
Insurance assessment fee	25,124	0	(25,124)	133,904	28,685	(105,219)
Use of money and property	0	0	0	0	63	63
TOTAL	\$ 25,124	\$ 0	\$ (25,124)	\$ 133,904	\$ 28,748	\$ (105,156)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	300,250	89,570	(210,681)	1,805,262	454,937	(1,350,325)
Diesel fuel tax	0	(123,408)	(123,408)	0	(66,871)	(66,871)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	1	1	0	23	23
Surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adj taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	300,250	(33,837)	(334,087)	1,805,262	388,089	(1,417,173)
Licenses and registrations	724,719	1,022,566	297,847	3,387,896	4,499,649	1,111,754
Use of money and property	0	0	0	0	519	519
TOTAL	\$ 1,024,970	\$ 988,730	\$ (36,240)	\$ 5,193,167	\$ 4,868,258	\$ (304,900)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	100,420	244,770	144,350	506,478	656,364	149,886
Use of money and property	0	0	0	0	179	179
TOTAL	\$ 100,420	\$ 244,770	\$ 144,350	\$ 506,478	\$ 656,544	\$ 150,066
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,615	6,927	(1,687)	43,186	42,319	(866)
Use of money and property	0	0	0	0	38	38
TOTAL	\$ 8,615	\$ 6,927	\$ (1,687)	\$ 43,186	\$ 42,357	\$ (830)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,843	800	(2,043)	14,271	3,050	(11,221)
Dental Board License	1,300	250	(1,050)	7,078	3,710	(3,368)
Medical Board License	11,629	9,950	(1,679)	54,553	123,950	69,397
Nursing Board License	4,810	1,525	(3,285)	24,181	6,120	(18,061)
Optomety Board License	(10)	0	10	3,648	150	(3,498)
Pharmacy Board License	4,743	200	(4,543)	24,081	1,764	(22,317)
Cosmetology Board License	1,693	1,293	(400)	8,463	3,435	(5,028)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,008	\$ 13,818	\$ (13,190)	\$ 136,276	\$ 142,179	\$ 5,903
Healthy Futures Funds						
Cigarettes	1,470,770	1,526,252	55,482	7,371,640	7,708,365	336,725
Cigars	22,750	(40,602)	(63,352)	112,289	(37,337)	(149,626)
Others	51,449	79,874	28,424	289,497	456,682	167,184
Distilled spirit	221,995	114,182	(107,813)	1,121,005	745,938	(375,067)
Vinous beverages	75,110	29,164	(45,946)	379,438	224,513	(154,925)
Malted fermented beverages	149,458	126,521	(22,937)	739,328	703,182	(36,146)
Alcohol violation fee & fine	0	0	0	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	277	277
TOTAL	\$ 1,991,532	\$ 1,835,390	\$ (156,142)	\$ 10,014,625	\$ 9,801,618	\$ (213,006)

Government Of Guam
 Actual Revenues Compared to Prorated Adopted Revenues
 Special Revenue Funds
 Five Months Ended February 28, 2026

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	438	8	(431)
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	138,184	48,872	(91,292)	492,562	93,851	(398,712)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,068	0	(1,068)
Guam Behavioral Health and Wellness Center	0	0	0	68,097	0	(68,097)
Department of Labor	3,076	0	(3,076)	13,300	0	(13,300)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	48,723	0	(48,723)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	6,238	0	(6,238)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 141,241	\$ 46,872	\$ (94,368)	\$ 630,425	\$ 93,857	\$ (536,568)
Land Survey Revolving Fund						
Document tax - land survey fee	166,131	135,303	(30,828)	837,210	829,337	(7,873)
Rental of government land	0	1,949	1,949	0	21,814	21,814
Recording fee	68,187	21,359	(46,829)	341,110	114,154	(226,956)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	13,816	13,816	0	74,581	74,581
Rezoning fees	0	0	0	0	168	168
Subpoena fees	0	0	0	0	85	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 234,319	\$ 172,426	\$ (61,893)	\$ 1,178,320	\$ 1,040,140	\$ (138,180)
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	680	680	0	680	680
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	26,536	24,687	(1,869)	134,132	132,896	(1,236)
Dept of Parks & Rec - repair of facilities 1/3	26,593	25,463	(1,131)	134,158	137,183	3,025
GDOE - repair of facilities 1/3	26,593	25,463	(1,131)	134,158	137,183	3,025
Interest - Limited Gaming Fund	0	67	67	0	1,441	1,441
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,227	3,979	(4,249)	41,323	21,438	(19,886)
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	\$ 87,950	\$ 80,297	\$ (7,652)	\$ 443,770	\$ 430,799	\$ (12,971)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	640,516	665,590	25,073	3,203,686	3,462,635	258,949
Registration fees - Labor share	215,110	285,253	70,143	1,076,022	1,484,538	388,514
Citation fee - non immigration temp worker	99,092	2,600	(96,492)	235,044	20,650	(214,394)
Citation fee - fair emplmt pract ofc	90,155	1,000	(89,155)	215,324	1,250	(214,074)
Use of money and property	0	0	0	0	368	368
TOTAL	\$ 1,044,873	\$ 954,443	\$ (90,431)	\$ 4,730,076	\$ 4,949,439	\$ 219,363
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	10,888	2,788	(8,080)	69,771	10,782	(58,988)
Pharmacy Medication Fees	12,380	2,304	(10,057)	105,506	17,919	(87,587)
TOTAL	\$ 23,228	\$ 5,092	\$ (18,137)	\$ 175,276	\$ 28,701	\$ (146,575)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,864	2,200	536	8,275	9,800	1,525
Marriage application	2,360	2,520	160	11,768	12,600	832
Firearms permits	0	0	0	0	0	0
Birth certificate	7,390	6,755	(635)	36,887	23,805	(13,082)
Death certificate	2,069	2,710	641	10,329	9,970	(359)
Marriage certificate	3,559	4,170	611	17,779	13,850	(3,929)
Burial permit	296	435	139	1,501	2,320	819
Affidavit of paternity	907	721	(186)	4,523	4,034	(489)
Affidavit of public acknowledgment	36	0	(36)	180	20	(160)
Court order change of name	109	110	1	523	450	(73)
Declaratory judgement	35	20	(15)	172	190	18
Adoptions	50	45	(5)	246	540	291
Research fee	54	100	46	338	497	159
Use of money and property	0	0	0	0	3	3
TOTAL	\$ 18,529	\$ 19,786	\$ 1,267	\$ 92,524	\$ 78,079	\$ (14,445)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Five Months Ended February 28, 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	27,547	24,229	(3,318)	137,985	128,004	(9,981)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,547	\$ 24,229	\$ (3,318)	\$ 137,985	\$ 128,004	\$ (9,981)
Police Services Fund						
Accessible parking fees 50%	321	0	(321)	4,344	364	(3,980)
Annual gun business registration / \$600	423	0	(423)	3,337	0	(3,337)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,459	8,086	627	37,358	41,912	4,556
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,343	25,800	(543)	131,933	141,236	9,303
Filing record - security officer / \$75	0	40	40	0	580	580
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	21,079	21,880	801	105,589	116,209	10,620
Non-concealed firearm ID / \$25	10,581	9,331	(1,250)	52,994	46,910	(6,084)
Concealed firearm ID / \$60	9,627	12,568	2,939	48,147	72,203	24,058
Fingerprinting fee / \$20	6,380	4,862	(1,498)	31,746	23,188	(8,558)
Subpoena fee	0	0	0	120	0	(120)
Abstract criminal records / \$15	32	765	733	160	4,410	4,250
Police clearance additional copies	4	202	198	22	1,087	1,065
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	720	702	92	3,989	3,877
Certified copy of records / \$10	0	0	0	27	0	(27)
Firearm inspection fee / \$5	2,189	4,743	2,554	10,992	25,190	14,198
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	628	2,838	2,210	1,757	9,632	7,875
Restitutions GPD	105	0	(105)	3,887	0	(3,887)
Other revenues - GPD	14,780	0	(14,780)	28,139	3,143	(24,997)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 99,949	\$ 91,833	\$ (8,116)	\$ 460,643	\$ 490,012	\$ 29,369
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	21,498	0	(21,498)	108,794	78,581	(28,213)
Use of money and property	0	0	0	0	3	3
TOTAL	\$ 21,498	\$ 0	\$ (21,498)	\$ 108,794	\$ 78,584	\$ (28,210)
Public Recreation Services Fund						
Park fees / park use permits	2,754	0	(2,754)	13,706	0	(13,706)
Park vendor permits	2,873	0	(2,873)	14,390	0	(14,390)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	2,857	0	(2,857)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	355	0	(355)	1,018	0	(1,018)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	37	0	(37)	382	0	(382)
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	20	20
TOTAL	\$ 6,019	\$ 0	\$ (6,019)	\$ 32,353	\$ 20	\$ (32,334)
Public School Library Resources Fund						
School library resources fund	97,155	84,423	(12,732)	483,968	407,717	(76,248)
Use of money and property	0	0	0	0	240	240
TOTAL	\$ 97,155	\$ 84,423	\$ (12,732)	\$ 483,968	\$ 407,957	\$ (76,009)
Rabies Prevention Fund						
Pet license	1,931	350	(1,581)	9,635	1,475	(8,160)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,413	4,280	1,847	12,098	16,860	4,762
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,344	\$ 4,610	\$ 266	\$ 21,732	\$ 18,335	\$ (3,397)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 2026

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	4,300	1,667	(2,633)	24,144	10,880	(13,264)
Use of money and property	0	0	0	0	11	11
TOTAL	\$ 4,300	\$ 1,667	\$ (2,633)	\$ 24,144	\$ 10,891	\$ (13,254)
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	791,798	0	(791,798)	4,217,650	3,215,010	(1,002,640)
Fee - compact Ordol tipping fee \$4 cu yd	805,202	935,024	129,822	4,519,704	5,219,086	699,381
Fee - uncompact Ordol tipping fee \$4 cu yd	158,119	175,740	19,822	844,202	837,024	192,822
Fee - uncompact Agat transfer station	5,256	0	(5,256)	29,404	12,898	(16,506)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malolojo transfer station	5,931	0	(5,931)	34,513	26,534	(7,979)
Bulky Waste Collection	0	0	0	0	30,754	30,754
Miscellaneous	0	0	0	0	483,681	483,681
Restoration charge	5,230	0	(5,230)	25,614	6,050	(19,564)
Transfer charge	0	0	0	0	0	0
Reactivation charge	501	0	(501)	2,161	1,500	(661)
Trash tags	494	0	(494)	4,188	2,192	(1,996)
Fee - uncompact Harmon transfer	26,726	0	(26,726)	142,163	119,005	(23,158)
Interest from settlement Lagu	0	0	0	0	2,554	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investment	0	0	0	0	70,373	70,373
Use of money and property	0	0	0	0	30,458	30,458
TOTAL	\$ 1,797,257	\$ 1,110,764	\$ (686,493)	\$ 9,619,599	\$ 10,057,118	\$ 437,519
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,140	382,352	38,212	1,719,602	1,735,780	16,158
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 344,140	\$ 382,352	\$ 38,212	\$ 1,719,602	\$ 1,735,780	\$ 16,158
Tax Collection Enhancement Fund						
Passport fees	95,884	73,368	(22,516)	477,721	352,905	(124,816)
Passport expedite fees	1,855	11,055	9,200	9,073	54,813	45,739
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 97,739	\$ 84,423	\$ (13,316)	\$ 486,794	\$ 407,718	\$ (79,077)
Territorial Education Facilities Fund						
DRT property taxes	2,542,953	349,388	(2,193,565)	12,580,248	1,115,304	(11,464,943)
DRT property taxes - other	0	38,163	38,163	0	104,426	104,426
Penalties and interest	484,492	60,579	(423,912)	2,388,557	337,974	(2,050,583)
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	125	125
TOTAL	\$ 3,027,444	\$ 448,130	\$ (2,579,314)	\$ 14,968,805	\$ 1,557,830	\$ (13,410,975)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,803,098	2,847,172	44,074	13,959,285	13,209,302	(749,983)
Other occupancy taxes	0	(24,040)	(24,040)	0	(24,040)	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	164,269	164,269
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,803,098	\$ 2,823,133	\$ 20,034	\$ 13,959,285	\$ 13,349,531	\$ (609,754)
Water Research and Development Fund						
Well drilling permit	12,248	0	(12,248)	35,061	6,950	(28,111)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 12,248	\$ 0	\$ (12,248)	\$ 35,061	\$ 6,950	\$ (28,111)