BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LESTER L. CARLSON, JR.
DIRECTOR

APR 2 3 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
Hagåtnå, 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 March 31, 2026 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2026 Special Revenue Fund Tracking

For the month ending March 31, 2026

Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

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
		Description/Fund Code					
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	2,198,417	3,449,092
(E) February	Actual	713,690	446,738	988,730	1,835,390	2,280,011	2,854,245
(F) March	Actual	624,651	2,712,053	1,054,427	2,002,336	2,211,589	2,521,998
(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**		**8,242,038**	**15,222,915**	**12,403,648**	**23,498,239**	**25,951,384**	**32,416,978**
(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)**	(M-N)	**590,405**	**(20,648,476)**	**(1,061,917)**	**(386,364)**	**2,510,198**	**(1,224,494)**

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
March 31, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March 2026	March 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	82,467	143,413	(60,946)	272,067	237,743	34,324
Use of money and property	0	1	(1)	4	8	(4)
TOTAL	$ 82,467	$ 143,414	$ (60,947)	$ 272,071	$ 237,751	$ 34,319
Better Public Service Fund						
Transfers in - General Fund	150,000	155,594	(5,594)	164,895	239,911	(75,016)
Transfers in - Highway Fund	400,000	609,395	(209,395)	661,749	852,115	(190,366)
Transfers in - Gu Environmental Fund	15,000	21,998	(6,998)	15,900	21,998	(6,098)
Transfers in - Health/Human Services Fund	100	200	(100)	295	400	(105)
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	0	0	25	50	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 565,100	$ 787,187	$ (222,087)	$ 843,214	$ 1,120,547	$ (277,333)
Chamorro Land Trust Operations Fund						
Land trust application fees	400	150	250	1,150	450	700
Commercial leases / license	36,483	54,595	(18,113)	866,189	747,877	118,312
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	95	(95)	231	497	(266)
TOTAL	$ 36,883	$ 54,840	$ (17,958)	$ 867,569	$ 748,823	$ 118,746
Corrections Revolving Fund						
DOC revolving fund	21,335	253,372	(232,037)	323,345	542,305	(218,960)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,335	$ 253,372	$ (232,037)	$ 323,345	$ 542,305	$ (218,960)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	97	2,550	(2,453)	9,747	16,930	(7,183)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	500,000	628,755	(128,755)	4,144,143	3,677,079	467,064
Cargo inspection fee - All	124,553	21,380	103,173	550,589	121,241	429,348
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	159	(159)	497	895	(398)
TOTAL	$ 624,651	$ 652,844	$ (28,193)	$ 4,704,983	$ 3,816,156	$ 888,827
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	85,545	9,794	75,751	313,554	227,281	86,273
Use of money and property	0	55	(55)	158	309	(152)
TOTAL	$ 85,545	$ 9,849	$ 75,696	$ 313,712	$ 227,590	$ 86,122
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	151,763	228,257	(76,493)	948,179	732,718	215,461
Use of money and property	0	87	(87)	95	478	(383)
TOTAL	$ 151,763	$ 228,344	$ (76,580)	$ 948,274	$ 733,196	$ 215,078
Environmental Health Fund						
Health permits - business	114,252	101,676	12,576	544,091	498,842	45,249
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	41,570	44,465	(2,895)	237,266	256,476	(19,210)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	90	178	(88)
TOTAL	$ 155,822	$ 146,171	$ 9,651	$ 781,448	$ 755,496	$ 25,952

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March 31, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March 2026	March 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	100	50	50	690	590	100
Fire prevention fees	19,226	11,670	7,556	93,897	77,570	16,326
Other fees	7	0	7	1,756	2,780	(1,024)
Ambulance service	0	4,931	(4,931)	140,757	304,136	(163,380)
Fire citations	0	0	0	134,934	0	134,934
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,333	$ 16,651	$ 2,682	$ 372,034	$ 385,077	$ (13,043)
Guam Contractors License Board Fund						
Contractors fees	29,572	30,555	(983)	102,547	126,855	(24,308)
Use of money and property	0	72	(72)	148	417	(269)
TOTAL	$ 29,572	$ 30,627	$ (1,055)	$ 102,695	$ 127,272	$ (24,577)
Guam Environmental Trust Fund						
Insurance assessment fee	412,102	219,980	192,122	440,787	219,980	220,807
Use of money and property	0	32	(32)	63	173	(110)
TOTAL	$ 412,102	$ 220,012	$ 192,090	$ 440,850	$ 220,153	$ 220,697
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	74,042	220,006	(145,964)	528,979	1,487,303	(958,324)
Diesel fuel tax	16,038	51,443	(35,405)	(50,833)	356,711	(407,544)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	19	283,348	(283,329)	42	1,463,654	(1,463,612)
Surcharge on other fuels	0	75,551	(75,551)	0	390,288	(390,288)
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	90,099	630,348	(540,248)	478,189	3,697,957	(3,219,768)
Licenses and registrations	964,327	945,480	18,847	5,463,977	5,208,852	255,125
Use of money and property	0	76	(76)	519	445	75
TOTAL	$ 1,054,427	$ 1,575,903	$ (521,477)	$ 5,942,685	$ 8,907,253	$ (2,964,568)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	185,199	97,600	87,598	841,563	507,379	334,184
Use of money and property	0	20	(20)	179	115	64
TOTAL	$ 185,199	$ 97,620	$ 87,579	$ 841,742	$ 507,494	$ 334,248
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,781	6,255	2,526	51,100	43,833	7,267
Use of money and property	0	11	(11)	38	62	(25)
TOTAL	$ 8,781	$ 6,266	$ 2,515	$ 51,138	$ 43,895	$ 7,242
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,150	2,250	(100)	5,200	85,165	(79,965)
Dental Board License	300	5,250	(4,950)	4,010	6,350	(2,340)
Medical Board License	6,025	7,125	(1,100)	129,975	35,954	94,021
Nursing Board License	2,475	805	1,670	8,595	17,675	(9,080)
Optometry Board License	250	0	250	400	450	(50)
Pharmacy Board License	550	400	150	2,314	4,680	(2,366)
Cosmetology Board License	802	296	506	4,237	4,973	(736)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,552	$ 16,126	$ (3,574)	$ 154,731	$ 155,247	$ (516)
Healthy Futures Funds						
Cigarettes	1,626,919	1,169,696	457,224	9,335,284	8,601,006	734,278
Cigars	915	1,426	(511)	(36,423)	7,007	(43,429)
Others	107,663	217,711	(110,048)	564,345	723,558	(159,213)
Distilled spirit	106,830	122,163	(15,333)	852,768	857,654	(4,886)
Vinous beverages	37,354	35,964	1,391	261,867	269,897	(8,029)
Malted fermented beverages	122,654	130,741	(8,087)	825,836	855,482	(29,646)
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	108	(108)	277	460	(183)
TOTAL	$ 2,002,336	$ 1,677,808	$ 324,527	$ 11,803,954	$ 11,315,063	$ 488,891

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March 31, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March 2026	March 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	11,234	(11,234)	6	11,234	(11,227)
Department of Revenue & Taxation	0	4,064	(4,064)	0	4,064	(4,064)
Bureau Statistics and Plans	3,538	43,375	(39,837)	3,538	65,087	(61,548)
Department of Law	0	1,029	(1,029)	0	1,029	(1,029)
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	57,446	(57,446)	0	71,038	(71,038)
Dept of Public Health & Social Service	0	89,085	(89,085)	93,851	91,018	2,833
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	39,029	(39,029)	39,441	103,709	(64,268)
Deptartment of Labor	0	10,582	(10,582)	0	(34,688)	34,688
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	19,337	(19,337)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	18,922	(18,922)	0	18,922	(18,922)
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,538	$ 274,765	$ (271,227)	$ 136,836	$ 350,747	$ (213,911)
Land Survey Revolving Fund						
Document tax - land survey fee	156,899	182,522	(25,623)	986,236	924,354	61,882
Rental of government land	1,949	3,383	(1,434)	23,763	20,295	3,468
Recording fee	23,977	22,977	1,001	138,131	133,272	4,859
Application fees	0	0	0	0	0	0
Certificates of document fees	13,600	26,793	(13,193)	88,181	91,145	(2,964)
Rezoning fees	2	0	2	170	6	164
Subpoena fees	0	0	0	85	0	85
Use of money and property	0	0	0	0	0	0
TOTAL	$ 196,427	$ 235,674	$ (39,247)	$ 1,236,566	$ 1,169,072	$ 67,494
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	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	31,664	22,568	9,096	164,560	162,791	1,769
Dept of Parks & Rec - repair of facilities 1/3	32,686	23,296	9,390	169,869	168,042	1,827
GDOE - repair of facilities 1/3	32,686	23,296	9,390	169,869	168,042	1,827
Interest - Limited Gaming Fund	0	3	(3)	1,441	345	1,097
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,107	3,640	1,467	26,544	26,259	285
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	$ 102,144	$ 72,805	$ 29,339	$ 532,943	$ 525,994	$ 6,949
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	1,312,040	148,169	1,163,871	4,774,675	3,448,870	1,325,806
Registration fees - Labor share	562,303	63,501	498,802	2,026,839	1,478,087	548,752
Citation fee - non immigration temp worker	1,300	5,200	(3,900)	21,950	57,100	(35,150)
Citation fee - fair emplmt pract ofc	2,500	0	2,500	3,750	0	3,750
Use of money and property	0	263	(263)	368	1,499	(1,131)
TOTAL	$ 1,878,143	$ 217,133	$ 1,661,010	$ 6,827,582	$ 4,985,555	$ 1,842,027
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	1,546	87	1,460	12,329	11,511	818
Room and Board Fees- Patient	0	0	0	4	0	4
Pharmacy Medication Fees	1,318	958	359	19,236	300,126	(280,890)
TOTAL	2,864	$ 1,045	$ 1,819	$ 31,569	$ 311,637	$ (280,068)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	1,700	450	11,950	11,900	50
Marriage application	2,610	2,530	80	15,210	15,510	(300)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,460	3,735	3,725	31,265	28,000	3,265
Death certificate	2,570	1,545	1,025	12,540	13,070	(530)
Marriage certificate	3,740	2,450	1,290	17,590	15,695	1,895
Burial permit	440	325	115	2,760	2,495	265
Affidavit of paternity	950	980	(30)	4,984	5,120	(136)
Affidavit of public acknowledgment	0	10	(10)	20	40	(20)
Court order change of name	50	40	10	500	290	210
Declatory judgement	80	40	40	270	140	130
Adoptions	30	120	(90)	570	660	(90)
Research fee	101	117	(16)	598	921	(323)
Use of money and property	0	1	(1)	3	6	(3)
TOTAL	$ 20,181	$ 13,593	$ 6,588	$ 98,260	$ 93,847	$ 4,413

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March 31, 2026 & 2025

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March 2026	March 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	22,269	23,097	(828)	150,273	158,303	(8,030)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,269	$ 23,097	$ (828)	$ 150,273	$ 158,303	$ (8,030)
Police Services Fund						
Accessible parking fees 50%	0	0	0	364	1,274	(910)
Annual gun business registration / $600	0	0	0	0	600	(600)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	7,748	9,542	(1,794)	49,660	49,634	26
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	25,725	26,850	(1,125)	166,961	159,180	7,781
Filing record - security officer / $75	80	40	40	640	160	480
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	24,920	18,160	6,760	141,129	112,960	28,169
Non-concealed firearm ID / $25	9,159	9,460	(301)	56,069	65,618	(9,549)
Concealed firearm ID / $60	13,596	18,334	(4,738)	85,799	90,537	(4,738)
Fingerprinting fee / $20	4,794	5,882	(1,088)	27,982	29,376	(1,394)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	780	825	(45)	5,190	7,080	(1,890)
Police clearance additional copies	251	385	(134)	1,338	1,830	(492)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	747	495	252	4,716	5,193	(477)
Certified copy of records / $10	0	0	0	0	0	0
Firearm inspection fee / $5	5,517	3,969	1,548	30,707	24,750	5,957
Vehicle release fee / $10	0	0	0	0	0	0
False Activation fee / $100	0	0	0	0	0	0
Witness fees / $35	0	9	(9)	0	9	(9)
Special event fee / $100	344	258	86	9,976	6,149	3,827
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	$ 93,661	$ 94,209	$ (548)	$ 583,673	$ 560,100	$ 23,574
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	25,154	57,990	(32,836)	104,735	129,415	(24,680)
Use of money and property	0	1	(1)	3	5	(3)
TOTAL	$ 25,154	$ 57,991	$ (32,837)	$ 104,738	$ 129,420	$ (24,682)
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 fileds: 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)	20	39	(19)
TOTAL	$ 0	$ 7	$ (7)	$ 20	$ 39	$ (19)
Public School Library Resources Fund						
School library resources fund	88,095	105,850	(17,755)	495,812	526,712	(30,900)
Use of money and property	0	63	(63)	240	333	(93)
TOTAL	$ 88,095	$ 105,913	$ (17,818)	$ 496,052	$ 527,045	$ (30,993)
Rabies Prevention Fund						
Pet license	375	445	(70)	1,850	2,575	(725)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,420	5,040	(1,620)	20,280	25,515	(5,235)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,795	$ 5,485	$ (1,690)	$ 22,130	$ 28,090	$ (5,960)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March 31, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March 2026	March 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	3,334	2,074	1,260	14,214	11,962	2,252
Use of money and property	0	3	(3)	11	18	(7)
TOTAL	$ 3,334	$ 2,077	$ 1,257	$ 14,225	$ 11,980	$ 2,245
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	780,702	689,834	90,868	4,820,024	4,104,575	715,449
Fee - compact Ordot tipping fee $4 cu yd	1,131,658	882,711	248,947	6,350,744	5,373,559	977,184
Fee - uncompact Ordot tipping fee $4 cu yd	144,826	169,333	(24,507)	981,850	1,742,688	(760,838)
Fee - uncompact Agat transfer station	3,274	2,993	281	19,131	22,418	(3,287)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,036	4,155	881	36,854	27,092	9,762
Bulky Waste Collection	9,225	0	9,225	47,329	0	47,329
Miscellaneous	94,407	0	94,407	697,589	54,586	643,003
Restoration charge	2,600	3,200	(600)	10,700	21,100	(10,400)
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	150	250	2,150	2,550	(400)
Trash tags	772	556	216	169,210	3,140	166,070
Fee - uncompact Harmon transfer	28,305	24,920	3,385	172,549	140,086	32,464
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	8,854	0	8,854	86,893	84,693	2,200
Use of money and property	1,531	4,910	(3,379)	52,310	40,813	11,497
TOTAL	$ 2,211,589	$ 1,782,762	$ 428,827	$ 13,449,886	$ 11,617,299	$ 1,832,587
Street Light Fund						
Abandoned vehicle fee - vehicle registration	400,355	404,389	(4,034)	2,136,115	2,139,583	(3,468)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 400,355	$ 404,389	$ (4,034)	$ 2,136,115	$ 2,139,583	$ (3,468)
Tax Collection Enhancement Fund						
Passport fees	77,935	92,080	(14,145)	430,840	454,988	(24,147)
Passport expedite fees	10,160	13,740	(3,580)	64,973	71,695	(6,723)
Passport expedite mail fees	60	0	60	60	135	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 88,155	$ 105,820	$ (17,665)	$ 495,873	$ 526,818	$ (30,945)
Territorial Education Facilities Fund						
DRT property taxes	2,447,130	962,997	1,484,133	3,561,041	19,479,565	(15,918,525)
DRT property taxes - other	25,745	84,531	(58,786)	130,171	1,372,712	(1,242,540)
Penalties and interest	239,178	68,240	170,938	577,154	3,138,580	(2,561,426)
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	198	(198)	125	572	(447)
TOTAL	$ 2,712,053	$ 1,115,967	$ 1,596,086	$ 4,268,491	$ 23,991,515	$ (19,723,024)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,521,998	3,069,715	(547,717)	15,731,300	14,690,267	1,041,033
Other occupancy taxes	0	0	0	(24,040)	0	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	29,315	(29,315)	239,742	81,981	157,761
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,521,998	$ 3,099,029	$ (577,031)	$ 15,947,002	$ 14,772,249	$ 1,174,753
Water Research and Development Fund						
Well drilling permit	3,500	3,850	(350)	10,450	7,300	3,150
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,500	$ 3,850	$ (350)	$ 10,450	$ 7,300	$ 3,150

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 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	26,942	82,467	55,524	173,457	272,067	98,610
Use of money and property	7,195	0	(7,195)	43,186	4	(43,182)
TOTAL	$ 34,138	$ 82,467	$ 48,329	$ 216,643	$ 272,071	$ 55,428
Better Public Service Fund						
Transfers in - General Fund	98,967	150,000	51,033	283,285	164,895	(118,390)
Transfers in - Highway Fund	69,395	400,000	330,605	112,115	661,749	549,634
Transfers in - Gu Environmental Fund	21,998	15,000	(6,998)	21,998	15,900	(6,098)
Transfers in - Health/Human Services Fund	200	100	(100)	400	295	(105)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	6,073	350	(5,723)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	25	25	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 190,560	$ 565,100	$ 374,540	$ 423,898	$ 843,214	$ 419,316
Chamorro Land Trust Operations Fund						
Land trust application fees	16,977	400	(16,577)	101,882	1,150	(100,732)
Commercial leases / license	71,785	36,483	(35,303)	348,126	666,189	518,062
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	$ 88,763	$ 36,883	$ (51,880)	$ 450,009	$ 667,569	$ 417,561
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	62,073	21,335	(40,738)	511,135	323,345	(187,789)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 62,073	$ 21,335	$ (40,738)	$ 511,135	$ 323,345	$ (187,789)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	97	97	0	9,747	9,747
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	527,648	500,000	(27,648)	2,990,030	4,144,143	1,154,113
Cargo inspection fee - All	102,084	124,553	22,469	612,660	550,589	(62,070)
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	$ 629,732	$ 624,651	$ (5,082)	$ 3,602,689	$ 4,704,983	$ 1,102,293
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	39,774	85,545	45,771	239,926	313,554	73,629
Use of money and property	0	0	0	0	158	158
TOTAL	$ 39,774	$ 85,545	$ 45,771	$ 239,926	$ 313,712	$ 73,786
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	161,102	151,763	(9,338)	938,844	948,179	9,334
Use of money and property	0	0	0	0	95	95
TOTAL	$ 161,102	$ 151,763	$ (9,338)	$ 938,844	$ 948,274	$ 9,430
Environmental Health Fund						
Health permits - business	38,509	114,252	75,743	231,320	544,091	312,771
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,188	41,570	(50,618)	554,266	237,266	(317,000)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	90	90
TOTAL	$ 130,697	$ 155,822	$ 25,125	$ 785,919	$ 781,448	$ (4,471)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 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	329	100	(229)	3,203	690	(2,513)
Fire prevention fees	5,260	19,226	13,966	31,129	93,897	62,768
Other fees	216	7	(209)	9,422	1,756	(7,666)
Ambulance service	83,030	0	(83,030)	399,913	140,757	(259,156)
Fire citations	0	0	0	0	134,934	134,934
Use of money and property	0	0	0	0	0	0
TOTAL	$ 88,836	$ 19,333	$ (69,503)	$ 443,667	$ 372,034	$ (71,633)
Guam Contractors License Board Fund						
Contractors fees	73,830	29,572	(44,259)	442,468	102,547	(339,921)
Use of money and property	0	0	0	0	148	148
TOTAL	$ 73,830	$ 29,572	$ (44,259)	$ 442,468	$ 102,695	$ (339,773)
Guam Environmental Trust Fund						
Insurance assessment fee	65,552	412,102	346,550	199,456	440,787	241,331
Use of money and property	0	0	0	0	63	63
TOTAL	$ 65,552	$ 412,102	$ 346,550	$ 199,456	$ 440,850	$ 241,394
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	298,551	74,042	(224,509)	2,103,813	528,979	(1,574,834)
Diesel fuel tax	0	16,038	16,038	0	(50,833)	(50,833)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	19	19	0	42	42
Surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	298,551	90,099	(208,452)	2,103,813	478,189	(1,625,624)
Licenses and registrations	282,876	964,327	681,452	3,670,771	5,463,977	1,793,205
Use of money and property	0	0	0	0	519	519
TOTAL	$ 581,427	$ 1,054,427	$ 473,000	$ 5,774,584	$ 5,942,685	$ 168,100
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	95,815	185,199	89,384	602,293	841,563	239,271
Use of money and property	0	0	0	0	179	179
TOTAL	$ 95,815	$ 185,199	$ 89,384	$ 602,293	$ 841,742	$ 239,450
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,606	8,781	175	51,792	51,100	(692)
Use of money and property	0	0	0	0	38	38
TOTAL	$ 8,606	$ 8,781	$ 175	$ 51,792	$ 51,138	$ (655)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,727	2,150	(1,577)	17,999	5,200	(12,799)
Dental Board License	1,225	300	(925)	8,304	4,010	(4,294)
Medical Board License	11,472	6,025	(5,447)	66,025	129,975	63,950
Nursing Board License	4,876	2,475	(2,401)	29,057	8,595	(20,462)
Optometry Board License	(10)	250	260	3,638	400	(3,238)
Pharmacy Board License	4,801	550	(4,251)	28,883	2,314	(26,569)
Cosmetology Board License	1,654	802	(852)	10,117	4,237	(5,880)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,746	$ 12,552	$ (15,194)	$ 164,022	$ 154,731	$ (9,291)
Healthy Futures Funds						
Cigarettes	1,386,441	1,626,919	240,479	8,758,081	9,335,284	577,204
Cigars	22,773	915	(21,858)	135,062	(36,423)	(171,485)
Others	54,245	107,663	53,417	343,743	564,345	220,602
Distilled spirit	238,971	106,830	(132,141)	1,359,976	852,768	(507,208)
Vinous beverages	77,113	37,354	(39,758)	456,550	261,867	(194,683)
Malted fermented beverages	144,103	122,654	(21,449)	883,432	825,836	(57,596)
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	$ 1,923,647	$ 2,002,336	$ 78,689	$ 11,938,272	$ 11,803,954	$ (134,318)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 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	1,878	0	(1,878)	2,318	8	(2,310)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	29,419	3,538	(25,880)	29,419	3,538	(25,880)
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	92,590	0	(92,590)	585,152	93,851	(491,302)
Library - Indirect Cost	5,182	0	(5,182)	5,182	0	(5,182)
Department of Youth Affairs	352	0	(352)	1,419	0	(1,419)
Guam Behavioral Health and Wellness Center	138,389	0	(138,389)	204,486	39,441	(165,045)
Deptartment of Labor	0	0	0	13,300	0	(13,300)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	48,723	0	(48,723)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	5,357	0	(5,357)	11,596	0	(11,596)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 271,168	$ 3,538	$ (267,629)	$ 901,593	$ 136,836	$ (764,757)
Land Survey Revolving Fund						
Document tax - land survey fee	169,007	156,899	(12,108)	1,006,218	986,236	(19,981)
Rental of government land	0	1,949	1,949	0	23,763	23,763
Recording fee	68,292	23,977	(44,315)	409,402	138,131	(271,271)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	13,600	13,600	0	88,181	88,181
Rezoning fees	0	2	2	0	170	170
Subpoena fees	0	0	0	0	85	85
Use of money and property	0	0	0	0	0	0
TOTAL	$ 237,299	$ 196,427	$ (40,873)	$ 1,415,619	$ 1,236,566	$ (179,053)
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	660	660
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	26,968	31,664	4,696	161,100	164,560	3,460
Dept of Parks & Rec - repair of facilities 1/3	27,040	32,686	5,646	161,198	169,869	8,671
GDOE - repair of facilities 1/3	27,040	32,686	5,646	161,198	169,869	8,671
Interest - Limited Gaming Fund	0	0	0	0	1,441	1,441
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,297	5,107	(3,190)	49,620	26,544	(23,076)
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	$ 89,345	$ 102,144	$ 12,798	$ 533,116	$ 532,943	$ (173)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	636,346	1,312,040	675,695	3,840,032	4,774,675	934,644
Registration fees - Labor share	213,322	562,303	348,981	1,289,344	2,026,839	737,495
Citation fee - non immigration temp worker	106,055	1,300	(104,755)	341,099	21,950	(319,149)
Citation fee - fair emplmt pract ofc	90,905	2,500	(88,405)	306,229	3,750	(302,479)
Use of money and property	0	0	0	0	368	368
TOTAL	$ 1,046,627	$ 1,878,143	$ 831,516	$ 5,776,703	$ 6,827,582	$ 1,050,879
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	10,878	1,546	(9,331)	80,648	12,329	(68,319)
Room and Board Fees- Patient	0	0	0	0	4	4
Pharmacy Medication Fees	16,663	1,318	(15,345)	122,168	19,236	(102,932)
TOTAL	$ 27,541	$ 2,864	$ (24,677)	$ 202,817	$ 31,569	$ (171,248)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,654	2,150	496	9,928	11,950	2,022
Marriage application	2,355	2,610	255	14,123	15,210	1,087
Firearms permits	0	0	0	0	0	0
Birth certificate	7,412	7,460	48	44,299	31,265	(13,034)
Death certificate	2,086	2,570	484	12,415	12,540	125
Marriage certificate	3,589	3,740	171	21,348	17,590	(3,758)
Burial permit	312	440	128	1,813	2,760	947
Affidavit of paternity	907	950	43	5,430	4,984	(446)
Affidavit of public acknowledgment	32	0	(32)	212	20	(192)
Court order change of name	104	50	(54)	628	500	(128)
Declatory judgement	32	80	48	204	270	66
Adoptions	54	30	(24)	303	570	267
Research fee	59	101	42	397	598	201
Use of money and property	0	0	0	0	3	3
TOTAL	$ 18,576	$ 20,181	$ 1,605	$ 111,100	$ 98,260	$ (12,840)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2026

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	26,961	22,269	(4,692)	164,946	150,273	(14,673)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	$ 26,961	$ 22,269	$ (4,692)	$ 164,946	$ 150,273	$ (14,673)
Police Services Fund						
Accessible parking fees 50%	0	0	0	4,344	364	(3,980)
Annual gun business registration / $600	423	0	(423)	3,760	0	(3,760)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	7,469	7,748	279	44,826	49,660	4,834
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	26,386	25,725	(661)	158,318	166,961	8,643
Filing record - security officer / $75	0	80	80	0	640	640
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	21,132	24,920	3,788	126,721	141,129	14,408
Non-concealed firearm ID / $25	10,624	9,159	(1,465)	63,617	56,069	(7,548)
Concealed firearm ID / $60	9,688	13,596	3,908	57,836	85,799	27,963
Fingerprinting fee / $20	6,376	4,794	(1,582)	38,122	27,982	(10,140)
Subpoena fee	0	0	0	120	0	(120)
Abstract criminal records / $15	36	780	744	196	5,190	4,994
Police clearance additional copies	3	251	248	26	1,338	1,312
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	18	747	729	110	4,716	4,606
Certified copy of records / $10	0	0	0	27	0	(27)
Firearm inspection fee / $5	2,203	5,517	3,314	13,195	30,707	17,512
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	560	344	(216)	2,318	9,976	7,658
Restitutions GPD	5,264	0	(5,264)	9,152	0	(9,152)
Other revenues - GPD	0	0	0	26,139	3,143	(24,997)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 90,184	$ 93,661	$ 3,477	$ 550,827	$ 583,673	$ 32,847
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	29,846	25,154	(4,692)	136,641	104,735	(31,905)
Use of money and property	0	0	0	0	3	3
TOTAL	$ 29,846	$ 25,154	$ (4,692)	$ 136,641	$ 104,738	$ (31,903)
Public Recreation Services Fund						
Park fees / park use permits	2,972	0	(2,972)	16,678	0	(16,678)
Park vendor permits	2,914	0	(2,914)	17,304	0	(17,304)
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	365	0	(365)	1,383	0	(1,383)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	113	0	(113)	495	0	(495)
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	$ 6,364	$ 0	$ (6,364)	$ 38,717	$ 20	$ (38,697)
Public School Library Resources Fund						
School library resources fund	97,208	88,095	(9,113)	581,174	495,812	(85,362)
Use of money and property	0	0	0	0	240	240
TOTAL	$ 97,208	$ 88,095	$ (9,113)	$ 581,174	$ 496,052	$ (85,122)
Rabies Prevention Fund						
Pet license	1,931	375	(1,556)	11,566	1,850	(9,716)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,540	3,420	880	14,638	20,280	5,642
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,471	$ 3,795	$ (676)	$ 26,204	$ 22,130	$ (4,074)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 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	3,334	(966)	28,445	14,214	(14,231)
Use of money and property	0	0	0	0	11	11
TOTAL	$ 4,300	$ 3,334	$ (966)	$ 28,445	$ 14,225	$ (14,220)
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	782,868	780,702	17,814	4,980,539	4,820,024	(160,515)
Fee - compact Ordot tipping fee $4 cu yd	914,466	1,131,658	217,192	5,434,170	6,350,744	916,574
Fee - uncompact Ordot tipping fee $4 cu yd	129,565	144,826	15,261	773,767	981,850	208,083
Fee - uncompact Agat transfer station	4,035	3,274	(761)	33,439	19,131	(14,308)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,910	5,036	(874)	40,423	36,854	(3,569)
Bulky Waste Collection	0	9,225	9,225	0	47,329	47,329
Miscellaneous	0	94,407	94,407	0	697,589	697,589
Restoration charge	5,020	2,600	(2,420)	30,633	10,700	(19,933)
Transfer charge	0	0	0	0	0	0
Reactivation charge	310	400	90	2,471	2,150	(321)
Trash tags	722	772	50	4,910	169,210	164,300
Fee - uncompact Harmon transfer	27,701	28,305	603	169,864	172,549	2,685
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	8,854	8,854	0	86,893	86,893
Use of money and property	0	1,531	1,531	0	52,310	52,310
TOTAL	$ 1,850,616	$ 2,211,589	$ 360,972	$ 11,470,215	$ 13,449,886	$ 1,979,671
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,102	400,355	56,253	2,063,704	2,136,115	72,411
Use of money and property	0	0	0	0	0	0
TOTAL	$ 344,102	$ 400,355	$ 56,253	$ 2,063,704	$ 2,136,115	$ 72,411
Tax Collection Enhancement Fund						
Passport fees	95,944	77,935	(18,009)	573,665	430,840	(142,825)
Passport expedite fees	1,920	10,160	8,240	10,993	64,973	53,980
Passport expedite mail fees	0	60	60	0	60	60
Use of money and property	0	0	0	0	0	0
TOTAL	$ 97,863	$ 88,155	$ (9,708)	$ 584,658	$ 495,873	$ (88,785)
Territorial Education Facilities Fund						
DRT property taxes	2,510,020	2,447,130	(62,890)	15,090,268	3,561,041	(11,529,227)
DRT property taxes - other	0	25,745	25,745	0	130,171	130,171
Penalties and interest	475,521	239,178	(236,344)	2,864,078	577,154	(2,286,924)
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	$ 2,985,542	$ 2,712,053	$ (273,488)	$ 17,954,346	$ 4,268,491	$ (13,685,855)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,820,914	2,521,998	(298,916)	16,780,198	15,731,300	(1,048,899)
Other occupancy taxes	0	0	0	0	(24,040)	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	239,742	239,742
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,820,914	$ 2,521,998	$ (298,916)	$ 16,780,198	$ 15,947,002	$ (833,196)
Water Research and Development Fund						
Well drilling permit	7,718	3,500	(4,218)	42,780	10,450	(32,330)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,718	$ 3,500	$ (4,218)	$ 42,780	$ 10,450	$ (32,330)