

Re: Messages & Communications Doc. No. 38GL-26-2637 through 2643.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Thu 7/23/2026 12:08 PM
 To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Sent: Thursday, July 23, 2026 11:58 AM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-2637 through 2643.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2637 through 2643** for processing:

✓	38GL-26-2637	Office of the Attorney General	FY2026 3rd Quarter Staffing Pattern.
✓	38GL-26-2638	Office of the Mayor - Municipality of Hagåt	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter; FY2025 Carryover*
✓	38GL-26-2639	Office of the Mayor - Municipality of Hagåt	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2640	Mayors Council of Guam	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2641	Bureau of Budget and Management Research	Consolidated Revenue/Expenditure Report (CRER) and Special Revenue Fund Tracking Report for the period ending June 30, 2026*
✓	38GL-26-2642	A.B. Won Pat International Airport Authority	FY2026 3rd Quarter Travel Report*
✓	38GL-26-2643	Guam Academy Charter Schools Council	Quarterly Reports of Expenditures for FY2026 3rd Quarter*

Please retrieve Doc. No. 38GL-26-2637 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2641*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Thu, Jul 23, 2026 at 9:47 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2641

38GL-26-2641	Bureau of Budget and Management Research	Consolidated Revenue/Expenditure Report (CRER) and Special Revenue Fund Tracking Report for the period ending June 30, 2026*
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*Si Yu'os Ma'åse'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Analyn Reyes** <analyn.reyes@bbmr.guam.gov>

Date: Wed, Jul 22, 2026 at 4:47 PM

Subject: CRER & Special Fund Reports for June 2026

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>, BJ Cruz <bjcruz@guamopa.com>Cc: Edward <edward.birn@doa.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Marie P. Lizama <marie.lizama@revtax.guam.gov>*Håfa Adai!* Speaker Blas, Jr. and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and Special Revenue Fund Tracking Report for the month of June 2026.

Please acknowledge receipt of this email.

*Si Yu'os Ma'åse!***Analyn C. Reyes**

Administrative Assistant

Bureau of Budget & Management Research

P.O. Box 2950

Hagatna, Guam 96932

(Work) (671) 475-9429 / (Fax) (671) 472-2825

3 attachments **Consolidated Revenue and Expenditure Report June 2026.pdf**
422K **Special Revenue Fund Tracking Report June 2026.pdf**
834K **38GL-26-2641.pdf**
1080K**38th Committee On Rules** <committeeonrules@guamlegislature.gov>

Thu, Jul 23, 2026 at 10:40 AM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Si Yu'os ma'ãse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guãhan

38th Guam Legislature

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

CRER & Special Fund Reports for June 2026

3 messages

Analyn Reyes <analyn.reyes@bbmr.guam.gov>

Wed, Jul 22, 2026 at 4:46 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, BJ Cruz <bjcruz@guamopa.com>

Cc: Edward <edward.birn@doa.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, "Marie P. Lizama" <marie.lizama@revtax.guam.gov>

Håfa Adai! Speaker Blas, Jr. and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and Special Revenue Fund Tracking Report for the month of June 2026.

Please acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes

Administrative Assistant

Bureau of Budget & Management Research

P.O. Box 2950

Hagatna, Guam 96932

(Work) (671) 475-9429 / (Fax) (671) 472-2825

Doc Type: 38GL-26-2641
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

July 22, 2026

Time: 4:46 PM

Received:

2 attachments

Consolidated Revenue and Expenditure Report June 2026.pdf
422K

Special Revenue Fund Tracking Report June 2026.pdf
834K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Jul 22, 2026 at 4:49 PM

To: Analyn Reyes <analyn.reyes@bbmr.guam.gov>

Cc: BJ Cruz <bjcruz@guamopa.com>, Edward <edward.birn@doa.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, "Marie P. Lizama" <marie.lizama@revtax.guam.gov>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: "senators@guamlegislature.gov" <senators@guamlegislature.gov>
Bcc: Office of Finance and Budget <ofb@guamlegislature.gov>

Wed, Jul 22, 2026 at 4:50 PM

Hafa Adâi Honorable Senators,

Please see attached CRER and Special Revenue Tracking Fund Reports for the month of June 2026 for your reference.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]

2 attachments



Consolidated Revenue and Expenditure Report June 2026.pdf
422K



Special Revenue Fund Tracking Report June 2026.pdf
834K



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JUL 27 2026

The Honorable Frank F. Blas, Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guåhan
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Hafa Adai Speaker Blas, Jr.:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending June 30, 2026. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

Please also note that the report has been prepared and submitted to comply with Public Law 38-60. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

It is important to note that the report does not include ACTC collections as part of the revenue levels as it is no longer separately remitted; however, it is subsumed into the CTC advance payment from the US Treasury. Further, the report incorporates legislative appropriation measures passed via P.L. 38-60, P.L. 38-75, P.L. 38-80, P.L. 38-119 and P.L. 38-124.

Should you have any questions, please do not hesitate to call me.

Senscramento

LESTER L. CARLSON, JR.

Enclosures

Certification of information contained in Enclosures subject to Note 1.
Lester L. Carlson, Jr., Director, Bureau of Budget and Management Research
Edward M. Bero, Director, Department of Administration
Marie P. Lizama, Director, Department of Revenue and Taxation



38GL-26-2641
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 23, 2026
9:47 a.m.

Marie Crisostomo

Government of Guam
Consolidated Revenue / Expenditure Report - Revenue
General Fund

Combined Comparative Statement of Revenues
MONTHLY ACTUAL Collection Comparison FY2026 and FY2025
For the Month Ending June

	2026 June	2025 June	Increase (Decrease)
Income Taxes:			
Individual	\$ 10,184,962	\$ 7,661,255	\$ 2,523,706
Corporation	25,534,946	13,063,427	12,471,519
Withholding	28,951,483	28,568,202	383,281
Income Taxes	64,671,390	49,292,884	15,378,506
Business privilege taxes:			
Gross Receipts Taxes	32,836,452	30,322,177	2,514,275
Other Taxes:			
Use Tax	597,473	489,914	107,559
Business Privilege Taxes	33,433,925	30,812,091	2,621,834
Licenses, Fees & Penalties	1,847,987	1,828,501	19,486
Use of Money & Property	925	373,829	(372,904)
Federal Sources:			
Section 30	0	0	0
Immigration fees	4,560,500	328,850	4,231,650
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	554	11,872	(11,318)
Federal Sources	4,561,054	340,722	4,220,332
Department Charges:			
Agriculture	0	10	(10)
Police & Corrections	20	20	0
Public Works	3,400	42,950	(39,550)
Public Health	480	1,040	(560)
Commerce	0	0	0
Other charges	113,033	136,735	(23,702)
Department Charges	116,933	180,755	(63,822)
TOTAL GENERAL FUND REVENUES	\$ 104,632,213	\$ 82,828,782	\$ 21,803,431

Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2026 and FY2025
Nine month ending June 2026

	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
	\$	\$	\$
	95,620,565	97,976,265	(2,355,700)
	130,589,480	95,429,791	35,159,688
	253,376,984	247,723,115	5,653,869
	479,587,029	441,129,172	38,457,857
	285,980,126	300,952,901	(14,972,775)
	5,364,691	3,820,705	1,543,986
	291,344,817	304,773,606	(13,428,789)
	3,895,869	3,794,565	101,304
	2,516,535	3,411,461	(894,926)
	79,732,367	76,402,101	3,330,266
	5,363,065	2,978,805	2,384,260
	0	0	0
	23,026	35,801	(12,775)
	85,118,458	79,416,707	5,701,751
	30	173	(143)
	100	12,210	(12,110)
	52,400	99,500	(47,100)
	4,490	5,860	(1,370)
	0	0	0
	630,527	787,223	(156,696)
	687,547	904,966	(217,419)
	\$ 863,150,255	\$ 833,430,477	\$ 29,719,778

PROVISION FOR TAX REFUNDS

Budget (Provision per P.L. 37-125)	2/	2,142,659	3,729,877	\$ (1,587,218)	19,677,623	3,387,932	\$ 16,289,691
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Footnotes
1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.
2/ Based on Adopted Revenues allocated per P.L. 38-60, Chapter I, Section 7(a).
3/ This information will be updated in the quarter ending 06/30/2026.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2026.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 38-60.

Note 4: In FY18, the Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Government of Guam
Consolidated Revenue / Expenditure Report ^{1/}
General Fund

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE
For the Month Ending June 2026
Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]

	FY2026 Adopted Revenues Allocated for the Month of June ^{2/}	FY2026 Actual Collections For the Month June	Favorable (Unfavorable)
Income Taxes:			
Individual	\$ 6,057,532	\$ 10,184,962	\$ 4,127,430
Corporation	11,643,609	25,534,946	13,891,337
Withholding	26,661,240	28,951,483	2,290,243
Income Taxes	44,362,381	64,671,390	20,309,009
Business privilege taxes:			
Gross Receipts Taxes	32,660,659	32,836,452	175,793
Other Taxes:			
Use Tax	654,575	597,473	-57,102
Business Privilege Taxes	33,315,234	33,433,925	118,691
Licenses, Fees & Penalties	1,688,708	1,847,987	159,279
Use of Money & Property	234,913	925	-233,988
Federal Sources:			
Section 30	0	0	0
Immigration fees	128,617	4,560,500	4,431,883
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	0	554	554
Federal Sources	128,617	4,561,054	4,432,437
Department Charges:			
Agriculture	0	0	0
Police & Corrections	0	20	20
Public Works	0	3,400	3,400
Public Health	0	480	480
Commerce	0	0	0
Other charges	78,506	113,033	34,527
Department Charges	78,506	116,933	38,427
TOTAL GENERAL FUND REVENUES	\$ 79,808,359	\$ 104,632,213	\$ 24,823,854

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE
For the 3rd Quarter 2026
Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter]^{3/}

	FY2026 Adopted Revenues Allocated for the Quarter	FY2026 Actual Collections for the Quarter	Favorable Increase (Decrease)
	\$ 54,274,268	\$ 57,124,139	\$ 2,849,871
	46,112,837	66,152,687	20,039,850
	76,849,486	78,119,662	1,270,176
	177,236,591	201,396,488	24,159,897
	92,849,781	94,984,674	2,134,893
	1,954,332	1,454,636	-499,696
	94,804,113	96,439,310	1,635,197
	2,158,023	2,365,457	207,434
	541,421	626,912	85,491
	0	0	0
	313,796	4,560,500	4,246,704
	0	0	0
	0	991	991
	313,796	4,561,491	4,247,695
	0	10	10
	0	50	50
	0	11,275	11,275
	0	1,160	1,160
	0	0	0
	232,808	245,948	13,140
	232,808	258,443	25,635
TOTAL GENERAL FUND REVENUES	\$ 275,286,752	\$ 305,648,101	\$ 30,361,349

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ Based on Adopted Revenues allocated per P.L. 38-60, Chapter I, Section 7(a).

3/ This information will be updated in the quarter ending 06/30/2026.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2026.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 38-60.

Note 4: In FY18, the Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Government of Guam
Consolidated Revenue / Expenditure Report^{1/}
General Fund

YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections
Nine Months Ending June 2026
Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]

	FY2026 Adopted Revenues for the Cumulative Period	2/	FY2026 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)
Income Taxes:				
Individual	\$ 86,608,015	\$	95,620,565	\$ 9,012,550
Corporation	85,365,603		130,589,480	45,223,877
Withholding	237,363,112		253,376,984	16,013,872
Income Taxes	409,336,730		479,587,029	70,250,299
Business privilege taxes:				
Gross Receipts Taxes	272,304,006		285,980,126	13,676,120
Other Taxes:				
Use Tax	5,943,462		5,364,691	(578,771)
Business Privilege Taxes	278,247,468		291,344,817	13,097,349
Licenses, Fees & Penalties	3,591,419		3,895,869	304,450
Use of Money & Property	1,570,258		2,516,535	946,277
Federal Sources:				
Section 30	79,732,367		79,732,367	0
Immigration fees	1,271,826		5,363,065	4,091,239
Recovery from Individuals	0		0	0
Child Support AFDC Local Share	0		23,026	23,026
Federal Sources	81,004,193		85,118,458	4,114,265
Department Charges:				
Agriculture	0		30	30
Police & Corrections	0		100	100
Public Works	0		52,400	52,400
Public Health	0		4,490	4,490
Commerce	0		0	0
Other charges	769,318		630,527	(138,791)
Department Charges	769,318		687,547	(81,771)
TOTAL GENERAL FUND REVENUES	\$ 774,519,386	\$	863,150,255	\$ 88,630,869 11.44%

FOOTNOTES:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ This information will be updated in the quarter ending 06/30/2026.

3/ Prepared utilizing the General Fund twelve-month revenue budget per Section 7(a), Chapter 1, P.L. 38-60.

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

Note 2: Provision for Tax Refunds reflect accounting estimate as of 9/30/2026.

Note 3: This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 38-60.

Note 4: In FY18, the Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

FY2026 ADOPTED Revenues vs. PROJECTED Revenues to Year End
Pursuant to 2GCA, Ch.13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4 §4109(c)(3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch XIII §7 [due no later than 30 days after month-end]

	FY2026 Adopted Revenues (Full Year Projection)	FY2026 Revenue Tracking	3/	Favorable Increase (Decrease)
	\$ 102,507,384	\$ 111,519,934	\$	9,012,550
	116,090,539	161,314,415		45,223,876
	315,685,559	331,699,432		16,013,873
	534,283,482	604,533,781		70,250,299
	368,794,932	382,471,052		13,676,120
	7,957,734	7,378,964		(578,771)
	376,752,666	389,850,015		13,097,349
	4,597,340	4,901,790		304,450
	2,045,097	2,991,374		946,277
	79,732,367	79,732,367		0
	1,636,401	5,750,666		4,114,265
	0	0		0
	0	0		0
	81,368,768	85,483,033		4,114,265
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	1,342,244	1,260,473		(81,771)
	1,342,244	1,260,473		(81,771)
TOTAL	\$ 1,000,389,597	\$ 1,089,020,466	\$	88,630,869 8.86%

**LEGISLATIVE APPROPRIATIONS PASSED FROM THE GENERAL FUND WITHOUT
AMENDMENTS TO THE ADOPTED FY 2026 REVENUE LEVEL**

P.L. No.	Program	Appropriation
P.L. 38-119	I Liheslaturan Guahan	(890,000)
	TOTAL	(890,000)

PROJECTED GENERAL FUND COVERAGE OF OBLIGATIONS/LIABILITIES

Fund	
Guam Highway Fund Shortfall	(1,278,537)
Guam Educational Facilities Fund Shortfall	(17,342,828)
Healthy Futures Fund Shortfall	(849,723)
Tourist Attraction Fund Shortfall	(2,974,484)
TOTAL	(22,445,572)

UNOBLIGATED PROJECTED FY26 GENERAL FUND REVE \$ 65,295,297

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2026

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL GOVERNMENT				
Office of I Maga'hågan Guåhan	5,441,055	5,677,081	96,805	(332,831)
Office of I Segundu Na Maga'låhen Guahan	410,369	515,460	-	(105,091)
Guam Medical Referral Assistance Office	665,849	390,620	2,687	272,543
Bureau of Womens Affairs	272,277	201,745	624	69,908
Bureau of Budget & Management Research (BBMR)	1,239,837	763,222	27,801	448,813
Civil Service Commission	1,449,798	1,115,927	56,530	277,341
Department of Administration (DOA)	10,518,842	7,650,968	182,419	2,685,454
DOA - Charter School Administrative Support	143,571	55,262	-	88,309
Department of Land Management	963,078	804,536	5,555	152,987
Chamorro Land Trust Commission (CLTC)	654,883	150,635	10,344	493,904
Department of Revenue & Taxation (DRT)	14,713,861	11,056,388	993,671	2,663,802
Office of the Attorney General Operations (OAG)	22,126,390	11,098,443	1,044,846	9,983,101
OAG - Cost Sharing Initiative for CJIS Integration Project	87,690	62,678	-	25,012
Office of Technology	5,362,796	2,938,062	332,674	2,092,059
Mayors' Council of Guam (MCOG) - Operations	16,807,881	9,773,233	710,285	6,324,363
MCOG - Island Beautification Programs	422,126	168,742	42,308	211,077
Office of Public Accountability	2,252,943	1,604,028	-	648,915
I Liheslaturan Guåhan (Legislature)	9,604,035	7,018,334	-	2,585,701
Legislature - Office of Finance and Budget	498,740	364,458	-	134,282
Legislature - Guam Youth Congress	15,000	11,250	-	3,750
Guam Ethics Commission	552,680	310,599	39,067	203,014
Office of Veterans Affairs (OVA)	1,246,443	444,552	15,000	786,891
P.E.A.L.S. Board	98,449	87,080	-	11,369
Department of Public Works	4,114,670	2,035,910	-	2,078,760
TOTAL - GENERAL GOVERNMENT	99,663,263	64,299,213	3,560,617	31,803,433
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	53,518,873	36,529,802	1,027,279	15,961,793
GPD - Cost Sharing Initiative for CJIS Integration Project	87,690	62,678	-	25,012
GPD - Safe Schools Initiative	142,585	21,740	-	120,845
GPD - Guam Crime Stoppers	100,000	100,000	-	-
GPD - Police Officer Cycle	1,085,311	1,145,940	-	(60,629)
Department of Corrections (DOC)	34,234,475	25,496,357	438,764	8,299,353
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	401,742	-	93,510
DOC - Cost Sharing Initiative for CJIS Integration Project	87,690	62,678	-	25,012
DOC - Case Management System	294,610	294,610	-	-
DOC - Correction Officer Recruitment Cycle	1,645,540	1,290,602	-	354,938

See footnotes on page 9. Note: Data contained herein are subject to change, as additional reconciliations are performed.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2026

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>	
PROTECTION OF LIFE & PROPERTY (CONTINUED)					
Department of Youth Affairs (DYA)	7,743,436	4,158,340	100,124	3,484,972	
DYA - Youth Programs	200,000	108,077	91,923	-	
DYA - Summer Employment and Youth Training Program	1,815,863	354,526	2,265	1,459,072	
Guam Fire Department (GFD)	38,514,050	28,006,158	533,601	9,974,291	
GFD - Firefighter Recruitment Cycle	1,392,942	400,493	-	992,449	
Guam Customs & Quarantine Agency (CQA)	14,587,104	9,438,067	119,618	5,029,419	
Unified Judiciary Operations (Judiciary)	43,760,143	31,978,569	-	11,781,574	3/
Judiciary - Electronic Monitoring Program	868,157	868,157	-	-	
Judiciary - Criminal Law & Procedure Review Commission	378,845	378,845	-	-	
Chief Medical Examiner	822,999	506,343	680	315,976	
Guam Environmental Protection Agency (GEPA)	469,812	306,521	103,812	59,479	
GEPA - Beach Monitoring	46,903	160	-	46,743	
TOTAL - PROTECTION OF LIFE & PROPERTY	202,292,280	141,910,403	2,418,066	57,963,811	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	10,387,025	5,781,230	830,929	3,774,866	
DPHSS - MIP/MIPPR Program	1,873,528	1,796,141	237	77,151	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	28,892,658	23,374,345	-	5,518,313	
DPHSS - Children's Health Insurance Program	1,855,841	1,900,816	-	(44,975)	
DPHSS - Division of Senior Citizens Programs	9,395,000	6,276,454	1,041,276	2,077,269	
DPHSS - Public Assistance Program	4,658,142	1,697,642	-	2,960,500	
DPHSS - Enhanced Allotment Plan	378,776	180,179	-	198,597	
DPHSS - Medical Cannabis Program	251,877	91,306	-	160,571	
DPHSS - Bureau of Social Services Administration	7,558,215	6,264,699	263,362	1,030,154	
DPHSS - Foster Care Health Insurance Premiums	2,359,215	2,346,516	-	12,699	
DPHSS - Child Protective Services	2,220,129	1,221,531	-	998,598	
DPHSS - Foster Group Home	950,558	558,244	6,311	386,003	
DPHSS - Homeless Coalition Grants	500,000	22,000	42,484	435,516	
Guam Behavioral Health & Wellness Center (GBHWC) - Operations	8,928,061	4,994,218	108,163	3,825,679	
GBHWC - Youth & Mental Health First Aid	285,170	61,836	5,000	218,334	
GBHWC - Youth Suicide Prevention and Peace Program	81,750	22,157	17,843	41,750	
Guam Memorial Hospital Authority (GMHA) - Operations	22,771,152	17,078,364	-	5,692,788	
Guam Memorial Hospital Authority (GMHA) - Accounts Payable	7,014,994	5,261,247	-	1,753,747	
DOA - Residential Treatment Fund	2,500,000	1,905,079	-	594,921	
TOTAL - PUBLIC HEALTH	113,662,091	80,834,003	2,315,606	30,512,482	

See footnotes on page 9. Note: Data contained herein are subject to change, as additional reconciliations are performed.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2026

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
PUBLIC EDUCATION				
Guam Department of Education Operations (GDOE)	228,187,734	166,752,588	-	61,435,146
GDOE - Chamoru Studies Division	513,824	375,478	-	138,346
GDOE - Menstrual Hygiene Products	25,000	18,749	-	6,251
GDOE - School Maintenance/Repairs	10,000,000	7,500,000	-	2,500,000
GDOE - Y Kuantan Salappe' I Prinsepai	1,200,000	900,003	-	299,997
Guam Academy Charter School Council (GACSC)	25,545,000	16,192,688	-	9,352,312
University of Guam Operations (UOG)	39,956,147	29,967,093	-	9,989,054
UOG - Scholarships (SSFAP)	3,565,285	2,673,957	-	891,328
UOG - Aquaculture Development and Training Center	114,000	85,488	-	28,512
UOG - WERI (Guam Hydrologic Survey)	499,946	374,946	-	125,000
UOG - WERI (Water Resource Monitoring)	292,232	219,180	-	73,052
UOG - Northern & Southern Soil & Water Conservation District Programs	562,781	422,097	-	140,684
UOG - KPRG Operations	200,000	149,994	-	50,006
UOG - Guampedia Foundation	150,000	112,515	-	37,485
UOG - Guam Green Growth Initiative	500,000	374,985	-	125,015
UOG - Sea Grant Program	500,000	374,985	-	125,015
UOG - Guam Press (Publishing House)	100,000	74,997	-	25,003
UOG - GDOE Textbooks to UOG Press	481,578	361,179	-	120,399
Guam Community College Operations (GCC)	14,513,358	10,885,017	-	3,628,341
GCC - WICHE Administrative Office	78,500	58,878	-	19,622
GCC - Peace Officer Standards and Training (POST) Commission	300,000	225,000	-	75,000
TOTAL - PUBLIC EDUCATION	327,285,385	238,099,817	-	89,185,568
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	2,329,297	1,568,757	6,799	753,741
Guam Regional Transit Authority	2,840,499	1,097,524	472,188	1,270,787
TOTAL - COMMUNITY SERVICES	5,169,796	2,666,281	478,986	2,024,528
RECREATION				
Department of Parks & Recreation (DPR)	3,657,693	2,354,980	-	1,302,713
DPR - Guam Historic Resources Division	848,666	390,336	7,877	450,453
DPR - Park Patrol Officer Reserve Program	90,000	36,000	-	54,000
TOTAL - RECREATION	4,596,359	2,781,316	7,877	1,807,166

See footnotes on page 9. Note: Data contained herein are subject to change, as additional reconciliations are performed.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2026

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{1/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
INDIVIDUAL & COLLECTIVE RIGHTS				
Department of Labor (DOL)	238,581	157,369	28,215	52,997
Department of Labor - Worker's Compensation Fund	400,000	311,239	-	88,761
Department of Military Affairs	1,197,710	461,980	3,524	732,206
Guam Election Commission (GEC)	2,855,669	1,369,876	82,149	1,403,644
Department of Chamorro Affairs (DCA)	2,789,633	1,311,041	335,526	1,143,066
DCA - Guam Cultural Repository	1,417,126	400,077	113,249	903,800
Commission on Decolonization (COD) - Operations	156,088	108,290	67	47,731
COD - Public Information Program	161,400	20,268	38,016	103,116
Guam Council on the Arts & Humanities Agency (CAHA)	772,866	345,779	-	427,087
CAHA - Guam Territorial Band	45,000	34,797	-	10,203
Hagatna Restoration & Redevelopment Authority (HRRA)	443,589	208,600	4,084	230,905
Commission on Chamorro Language & the Teaching of the History and Culture of the Indigenous People of Guam (Kumision)	726,566	133,853	-	592,713
Public Defender Services Corporation (PDSC)	10,098,308	7,544,950	-	2,553,358
PDSC - Private Attorney Panel	164,486	122,894	-	41,592
TOTAL - INDIVIDUAL & COLLECTIVE RIGHTS	21,467,022	12,531,013	604,832	8,331,177
ECONOMIC DEVELOPMENT				
Department of Agriculture - DOAg	4,546,732	3,184,112	10,097	1,352,523
DOAg - Animal Shelter (GAIN)	142,585	71,293	71,293	-
DOAg - Civilian Volunteer Conservation Officers Program	200,000	78,411	25,735	95,854
DOAg - GAIN Spay & Neuter Program	450,000	221,828	229,148	(976)
Bureau of Statistics & Plans (BSP)	1,973,531	1,139,984	11,382	822,165
Guam Visitors Bureau (GVB)	3,245,571	2,434,178	-	811,393
TOTAL - ECONOMIC DEVELOPMENT	10,558,419	7,129,805	347,654	3,080,959
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	6,262,835	4,772,510	-	1,490,325
GGRF - Retiree Health/Dental/Life Insurance Premiums	45,442,906	45,052,737	-	390,169
GGRF - Governor/Lieutenant Governor Pensions	321,643	321,643	-	-
GGRF - Judges/Supreme Justices Annuities	228,965	228,965	-	-
DOA - Supplemental Annuity Benefits Special Fund	5,010,124	4,387,000	-	623,124
DOA - Cost of Living Allowance	18,498,285	17,832,315	-	665,970
DOA - Support of Child in Custody - 19 GCA §5116	150,000	-	-	150,000
DOA - Government Claims Fund	100,000	52,783	-	47,217
DOA - Government Annual Single Audit	700,000	245,250	-	454,750
DOA - Financial Management Information System Contract	4,394,575	4,215,632	38,409	140,534
DOA - Guam Basketball Confederation	200,000	200,000	-	-
Typhoon Sinlaku (Per E.O. 2026-01)	250,000	129,266	120,650	84
TOTAL - MISCELLANEOUS APPROPRIATIONS	81,559,333	77,438,101	159,058	3,962,173

See footnotes on page 9 Note: Data contained herein are subject to change, as additional reconciliations are performed.

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**Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2026**

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
DEBT SERVICE APPROPRIATIONS				
BPT Tax Bonds, Series 2012B	3,293,495	3,293,494	-	1
GDOE Series 2013A Okkodo Project	2,505,460	2,505,460	-	-
BPT Bonds, Series 2015D	32,406,875	13,161,161	-	19,245,714
Limited Obligation Bonds (Section 30), Series 2016A	17,768,125	17,768,125	-	-
GEFF Series 2016 A & B (Certificates of Participation)	5,740,750	5,740,750	-	-
GDOE Series 2020A JFK Project	5,527,600	5,527,600	-	-
BPT Bonds, 2021 Series E and Series F	15,895,444	15,895,444	-	-
TOTAL - DEBT SERVICE APPROPRIATIONS	83,137,749	63,892,034	-	19,245,715
EXPENDITURES/TRANSFERS VIA GROSS GENERAL FUND REVENUE OFFSET IN P.L. 38-60				
GMHA Pharmaceutical Fund	-	17,121,303	-	(17,121,303)
Better Public Service Fund	-	386,161	-	(386,161)
GSWA New Cell	-	2,034,354	-	(2,034,354)
TOTAL - EXPENDITURES/TRANSFERS VIA GENERAL FUND OFFSET	-	19,541,818	-	(19,541,818)
TOTAL APPROPRIATIONS FROM FY 2026 GENERAL FUND ADOPTED REVENUES	949,391,697	691,581,988	9,892,696	247,917,013
APPROPRIATIONS IN P.L. 38-60 FROM NET UNOBLIGATED EXCESS FY 2025 GENERAL FUND REVENUES				
DOA - Rainy Day Fund [P.L. 38-60, Ch. I, Sec. 5]	10,000,000	-	-	10,000,000
DOA - SSHS Lease Back Payments [P.L. 38-60, Ch. I, Sec. 8]	16,377,125	-	-	16,377,125
UOG - Guam Caner Trust Fund [P.L. 38-60, Ch. II, Part III, Sec. 11]	583,000	437,247	-	145,753
CME - Operations [P.L. 38-60, Ch. V, Sec. 1(v)(2)]	500,000	-	-	500,000
GETC/PBS - Operations [P.L. 38-60, Ch. V, Sec. 1(bb)(2)]	970,000	48,352	-	921,648
PDSC - Private Attorney Panel [P.L. 38-60, Ch. VII, Sec. 5]	1,435,514	1,049,028	-	386,486
DPHSS - Foster Care Division [P.L. 38-60, Ch. XI, Sec. 14]	39,000	-	-	39,000
DISID - Private Care Services (35 clients) [P.L. 38-60, Ch. XI, Sec. 16 & 22]	173,000	171,245	-	1,755
DPHSS - Harvest House Resource Center [P.L. 38-60, Ch. XI, Sec. 21]	35,000	-	-	35,000
MCOG - Operations [P.L. 38-60, Ch. XI, Sec. 25]	2,000,000	526,095	373,767	1,100,139
GBHWC - Level II Residential Services [P.L. 38-60, Ch. XI, Sec. 26]	1,531,009	846,852	-	684,157
DOA - Fishermen's Co-op [P.L. 38-60, Ch. XI, Sec. 27]	300,000	225,000	-	75,000
DOA - Guam Unique Merchandise and Art (GUMA) [P.L. 38-60, Ch. XI, Sec. 28]	500,000	500,000	-	-
KUMISION - Operations [P.L. 38-60, Ch. XII, Sec. 56]	138,000	-	-	138,000
TOTAL - APPROP. FROM NET UNOBLIGATED EXCESS FY25 EXCESS GENERAL FUND REVENUE	34,581,648	3,803,818	373,767	30,404,063

See footnotes on page 9. Note: Data contained herein are subject to change, as additional reconciliations are performed.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2026

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
DEPARTMENT APPROPRIATIONS FROM FISCAL YEAR 2023 AUDITED EXCESS REVENUES IN P.L. 38-60				
GVB - Airline Incentives Program [P.L. 38-60, Ch. XI, Sec. 10(a)]	10,000,000	9,916,665	-	83,335
GMHA - Operations [P.L. 38-60, Ch. XI, Sec. 10(b)]	5,200,000	3,899,997	-	1,300,003
TOTAL - FY2023 AUDITED EXCESS REVENUE APPROPRIATIONS	15,200,000	13,816,662	-	1,383,338
GRAND TOTAL APPROPRIATIONS PER P.L. 38-60	999,173,345	709,202,468	10,266,463	279,704,414
ADDITIONAL APPROPRIATIONS FROM GENERAL FUND REVENUES				
DPHSS - SNAP Supplemental Budget (FY2025 Net Unobligated Excess Revenue) [P.L. 38-75]	6,000,000	5,997,761	-	2,239
DPHSS - WIC Supplemental Budget (FY2025 Net Unobligated Excess Revenue) [P.L. 38-75]	-	-	-	-
GMHA - Capital Improvement Projects (Savings from Bond Refinance) [P.L. 38-80]	19,745,714	9,872,856	-	9,872,858
I Liheslaturan Guåhan (Legislature) - Cybersecurity and Information Technology	890,000	890,000	-	-
TOTAL - ADDITIONAL APPROP. FROM GENERAL FUND REVENUES	26,635,714	16,760,617	-	9,875,097
TYPHOON SINLAKU RECOVERY PURSUANT TO P.L. 38-124				
Office of I Maga'hågan Guåhan	19,050,000	490,118	848,164	17,711,718
Mayors' Council of Guam	4,750,000	2,713,352	453,046	1,583,601
Office of I Maga'hågan Guåhan - State Active Duty (SAD)	1,200,000	580,536	-	619,464
TOTAL - TYPHOON SINLAKU RECOVERY	25,000,000	3,784,007	1,301,210	19,914,783
GRAND TOTAL APPROPRIATIONS IN FY 2026	1,050,809,059	729,747,092	11,567,673	309,494,294

Footnotes:

- 1/ Pursuant to P.L. 38-60
2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.
3/ Inclusive of Judiciary appropriation for Adult and Juvenile Drug Courts (\$889,319).
4/ Inclusive of University of Guam appropriation for the Capital Improvements Fund (\$1,158,283).
5/ Inclusive of PDSC appropriation for Alternate Public Defender (\$1,880,081) and Civil Law Center (\$950,411).

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



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

JUL 27 2026

The Honorable Frank F. Blas, Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guåhan
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Hafa Adai Speaker Blas, Jr.:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2026 for the month ending June 30, 2026 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Senseramente,

LESTER L. CARLSON, JR.

Certification of Information Contained in Attachment A

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2026 Special Revenue Fund Tracking

For the month ending June 30, 2026

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

Attachment A

		Description/Fund Code					
		<i>CQA Inspections Services Fund 209</i>	<i>Guam Educational Facilities Fund 205</i>	<i>Guam Highway Fund 208</i>	<i>Healthy Futures Fund 602</i>	<i>Solid Waste Operations Fund 416</i>	<i>Tourist Attraction Fund 206</i>
Month							
FY 2026 (Oct 25 - Sept 26)							
(A) October	Actual	762,499	342,245	1,060,462	1,925,361	2,302,110	2,146,930
(B) November	Actual	781,253	294,575	903,457	2,060,764	2,103,138	2,434,509
(C) December	Actual	1,006,654	270,101	967,967	2,144,560	2,354,622	2,540,636
(D) January	Actual	816,428	200,165	966,840	1,835,711	2,198,417	3,448,869
(E) February	Actual	713,837	446,226	988,896	1,835,514	2,280,011	2,854,060
(F) March	Actual	802,680	2,712,093	1,054,614	2,002,441	2,218,606	2,550,847
(G) April	Actual	493,757	4,716,097	833,890	1,877,642	2,297,345	1,885,556
(H) May	Actual	486,277	5,205,750	1,041,948	2,046,858	2,194,016	2,761,530
(I) June	Actual	699,200	2,401,837	1,104,356	1,740,851	730,000	1,789,581
(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		8,328,472	18,528,563	12,187,028	23,034,880	24,572,807	30,666,988
(N) Public Law 38-60		7,651,633	35,871,391	13,465,565 1/	23,884,603	23,441,186 1/	33,641,472
(O) Overage/(Shortage)	(M-N)	676,839	(17,342,828)	(1,278,537)	(849,723)	1,131,621	(2,974,484)

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
June 30, 2026 & 2025

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	86,748	73,495	13,253	506,358	465,603	40,755
Use of money and property	0	1	(1)	10	13	(3)
TOTAL	\$ 86,748	\$ 73,496	\$ 13,252	\$ 506,368	\$ 465,615	\$ 40,753
Better Public Service Fund						
Transfers in - General Fund	231,318	335,424	(104,107)	386,161	575,336	(189,175)
Transfers in - Highway Fund	247,661	(86,593)	314,254	794,059	785,522	8,537
Transfers in - Gu Environmental Fund	4,931	16,772	(11,841)	49,009	38,770	10,240
Transfers in - Health/Human Services Fund	2,255	1,220	1,035	2,450	1,620	830
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	2,050	(2,050)	350	8,123	(7,773)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	25	50	6,726	75	6,651
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 486,239	\$ 286,898	\$ 199,342	\$ 1,238,755	\$ 1,408,445	\$ (170,690)
Chamorro Land Trust Operations Fund						
Land trust application fees	0	50	(50)	1,250	550	700
Commercial leases / license	34,031	56,161	(22,130)	960,070	908,571	50,499
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	96	(96)	576	784	(208)
TOTAL	\$ 34,031	\$ 56,308	\$ (22,276)	\$ 961,897	\$ 910,905	\$ 50,991
Corrections Revolving Fund						
DOC revolving fund	148,950	0	148,950	621,656	638,638	(16,983)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 148,950	\$ 0	\$ 148,950	\$ 621,656	\$ 638,638	\$ (16,983)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	5	0	5	5	0	5
Passenger inspection fee - All	46	0	46	10,006	17,010	(7,004)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	517,699	579,065	(61,365)	5,713,988	5,346,345	367,642
Cargo inspection fee - All	181,450	25,814	155,635	837,423	203,801	633,622
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	(0)	6	10	(5)
Use of money and property	0	194	(194)	1,157	1,438	(281)
TOTAL	\$ 699,200	\$ 605,073	\$ 94,127	\$ 6,562,584	\$ 5,566,605	\$ 993,979
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	36,402	42,517	(6,115)	511,019	403,827	107,192
Use of money and property	0	57	(57)	381	478	(97)
TOTAL	\$ 36,402	\$ 42,574	\$ (6,172)	\$ 511,400	\$ 404,305	\$ 107,095
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	158,947	(19,245)	178,192	1,415,970	1,477,745	(61,775)
Use of money and property	0	99	(99)	271	775	(504)
TOTAL	\$ 158,947	\$ (19,146)	\$ 178,093	\$ 1,416,241	\$ 1,478,520	\$ (62,279)
Environmental Health Fund						
Health permits - business	384,253	297,161	87,092	1,223,177	1,057,687	165,489
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	51,223	50,283	940	355,008	388,070	(33,062)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	211	268	(57)
TOTAL	\$ 435,476	\$ 347,474	\$ 88,002	\$ 1,578,396	\$ 1,446,025	\$ 132,371

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

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

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	(3,631)	3,631	14,471	7,603	6,868
Department of Revenue & Taxation	0	1,587	(1,587)	15,398	5,651	9,748
Bureau Statistics and Plans	0	(7,443)	7,443	3,538	57,644	(54,106)
Department of Law	0	(194)	194	2,242	835	1,408
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	26,568	(26,568)	117,865	97,606	20,259
Dept of Public Health & Social Service	38,010	657,604	(619,794)	936,988	748,821	190,168
Library - Indirect Cost	0	0	0	6,531	0	6,531
Department of Youth Affairs	0	0	0	9,644	0	9,644
Guam Behavioral Health and Wellness Center	0	(47,245)	47,245	142,468	56,464	86,004
Department of Labor	0	9,329	(9,329)	3,931	(25,360)	29,290
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	26,391	(26,391)	45,982	45,728	254
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	(17,405)	17,405	40,525	1,516	39,009
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 38,010	\$ 645,761	\$ (607,751)	\$ 1,341,583	\$ 996,508	\$ 345,075
Land Survey Revolving Fund						
Document tax - land survey fee	881,574	158,766	722,807	2,132,220	1,484,911	647,308
Rental of government land	1,949	3,383	(1,434)	29,609	30,443	(834)
Recording fee	26,914	27,987	(1,074)	207,588	215,955	(8,368)
Application fees	0	0	0	0	0	0
Certificates of document fees	14,635	18,043	(3,408)	129,925	153,540	(23,615)
Reasoning fees	0	0	0	170	6	164
Subpoena fees	0	0	0	85	0	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 925,070	\$ 208,179	\$ 716,892	\$ 2,499,595	\$ 1,884,855	\$ 614,740
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	99	(99)	722	615	107
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	30,149	33,788	(3,639)	250,200	255,338	(5,138)
Dept of Parks & Rec - repair of facilities 1/3	31,122	34,878	(3,756)	258,271	263,574	(5,303)
GDOE - repair of facilities 1/3	31,122	34,878	(3,756)	258,271	263,574	(5,303)
Interest - Limited Gaming Fund	0	15	(15)	1,509	380	1,129
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,863	5,450	(587)	40,357	41,187	(829)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 97,255	\$ 109,108	\$ (11,853)	\$ 809,331	\$ 824,648	\$ (15,317)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	552,596	636,191	(83,595)	7,676,306	8,087,945	(411,639)
Registration fees - Labor share	236,827	272,853	(35,826)	3,289,845	2,609,119	680,726
GRAP process fees (2.5% TAX CR)	42,214	0	42,214	48,319	0	48,319
Citation fee - non immigration temp worker	10,300	7,500	2,800	37,250	68,700	(31,450)
Citation fee - fair emplmt pract ofc	0	0	0	4,250	8,000	(3,750)
Use of money and property	0	341	(341)	1,272	2,442	(1,170)
TOTAL	\$ 841,936	\$ 916,685	\$ (74,749)	\$ 11,057,240	\$ 8,776,206	\$ 2,281,034
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	2,430	4,037	(1,607)	20,856	27,460	(6,604)
Room and Board Fees- Patient	0	0	0	4	13,838	(13,834)
Pharmacy Medication Fees	52,661	821	51,841	370,247	330,056	40,191
TOTAL	\$ 55,091	\$ 4,858	\$ 50,233	\$ 391,107	\$ 371,354	\$ 19,753
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,500	1,850	650	18,350	17,800	550
Marriage application	3,035	2,400	635	23,375	22,760	615
Firearms permits	0	0	0	0	0	0
Birth certificate	5,045	7,790	(2,735)	48,252	55,070	(6,818)
Death certificate	1,315	2,235	(920)	19,125	21,480	(2,355)
Marriage certificate	2,380	3,790	(1,410)	25,905	28,935	(3,030)
Burial permit	595	120	475	3,790	3,620	170
Affidavit of paternity	780	740	40	7,294	7,605	(311)
Affidavit of public acknowledgment	0	0	0	50	50	0
Court order change of name	100	110	(10)	780	480	300
Declaratory judgement	40	40	0	330	270	60
Adoptions	150	270	(120)	840	1,380	(540)
Research fee	83	240	(157)	914	1,660	(746)
Use of money and property	0	1	(1)	7	0	7
TOTAL	\$ 16,023	\$ 19,576	\$ (3,553)	\$ 149,012	\$ 161,118	\$ (12,107)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovls fees / reinspection fees	22,818	22,018	800	244,058	250,467	(6,411)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,818	\$ 22,018	\$ 800	\$ 244,058	\$ 250,467	\$ (6,411)
Police Services Fund						
Accessible parking fees 50%	0	2,125	(2,125)	364	3,399	(3,035)
Annual gun business registration / \$600	9,000	7,200	1,800	9,000	7,800	1,200
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,710	8,528	182	72,930	74,542	(1,612)
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,855	31,740	(6,885)	251,816	250,425	1,391
Filing record - security officer / \$75	0	0	0	720	160	560
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	22,600	20,400	2,200	202,129	175,160	26,969
Non-concealed firearm ID / \$25	8,385	9,632	(1,247)	78,816	97,395	(18,579)
Concealed firearm ID / \$80	13,905	15,656	(1,751)	116,493	139,153	(22,660)
Fingerprinting fee / \$20	3,978	4,824	(846)	40,027	44,880	(4,853)
Subpoena fee	35	0	35	35	0	35
Abstract criminal records / \$15	810	780	30	7,425	9,630	(2,205)
Police clearance additional copies	140	325	(185)	2,047	2,952	(905)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	774	865	(91)	6,525	7,714	(1,189)
Certified copy of records / \$10	0	0	0	0	0	0
Firearm inspection fee / \$5	4,990	4,545	445	43,909	38,529	5,380
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	43	(43)	0	52	(52)
Special event fee / \$100	2,236	2,580	(344)	14,708	13,115	1,591
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	4,800	(4,800)	3,143	10,550	(7,408)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 100,418	\$ 113,843	\$ (13,425)	\$ 850,084	\$ 875,455	\$ (25,371)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	20,031	225	19,806	191,822	257,530	(65,709)
Use of money and property	0	1	(1)	6	8	(2)
TOTAL	\$ 20,031	\$ 226	\$ 19,805	\$ 191,828	\$ 257,538	\$ (65,710)
Public Recreation Services Fund						
Park fees / park use permits	0	0	0	0	0	0
Park vendor permits	0	0	0	0	0	0
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	0	0	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopso	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	6	(6)	46	59	(13)
TOTAL	\$ 0	\$ 6	\$ (6)	\$ 46	\$ 59	\$ (13)
Public School Library Resources Fund						
School library resources fund	61,624	91,872	(30,249)	686,466	828,405	(141,939)
Use of money and property	0	68	(68)	505	533	(27)
TOTAL	\$ 61,624	\$ 91,941	\$ (30,317)	\$ 686,971	\$ 828,938	\$ (141,966)
Rabies Prevention Fund						
Pet license	630	380	250	3,910	3,900	10
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	7,920	4,260	3,660	40,775	38,655	2,120
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,550	\$ 4,640	\$ 3,910	\$ 44,685	\$ 42,555	\$ 2,130

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June 2026	June 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	1,667	2,074	(407)	17,548	18,184	(636)
Use of money and property	0	3	(3)	28	28	(2)
TOTAL	\$ 1,667	\$ 2,077	\$ (410)	\$ 17,574	\$ 18,212	\$ (638)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	400,000	694,614	(294,614)	6,866,423	6,194,351	672,073
Fee - compact Ordol tipping fee \$4 cu yd	200,000	903,945	(703,945)	8,851,067	8,827,469	(178,402)
Fee - uncompact Ordol tipping fee \$4 cu yd	100,000	118,019	(18,019)	1,324,079	1,340,155	(16,076)
Fee - uncompact Agat transfer station	5,000	4,785	235	31,493	34,047	(2,554)
Fee - uncompact Dededo transfer station	0	975,382	(975,382)	0	2,117,982	(2,117,982)
Fee - uncompact Malojoj transfer station	0	5,235	(5,235)	51,827	41,131	10,696
Bulky Waste Collection	0	450	(450)	63,609	450	63,159
Miscellaneous	0	0	0	1,218,450	54,641	1,163,810
Restoration charge	15,000	2,900	12,100	29,950	31,350	(1,400)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	200	(200)	2,550	3,500	(950)
Trash tags	0	660	(660)	4,888	4,852	36
Fee - uncompact Harmon transfer	0	29,457	(29,457)	241,062	219,993	21,069
Interest from settlement Lagu	0	0	0	2,554	0	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for investment	10,000	14,312	(4,312)	118,072	130,470	(12,398)
Use of money and property	0	6,877	(6,877)	72,241	49,839	22,402
TOTAL	\$ 730,000	\$ 2,758,814	\$ (2,028,814)	\$ 18,678,265	\$ 19,050,229	\$ (371,964)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	350,285	357,636	(7,351)	3,128,091	3,184,751	(58,659)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 350,285	\$ 357,636	\$ (7,351)	\$ 3,128,091	\$ 3,184,751	\$ (58,659)
Tax Collection Enhancement Fund						
Passport fees	53,299	80,178	(26,879)	592,424	714,960	(122,536)
Passport expedite fees	8,325	11,535	(3,210)	94,043	113,255	(19,213)
Passport expedite mail fees	0	0	0	165	195	(30)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 61,624	\$ 91,713	\$ (30,089)	\$ 686,631	\$ 828,410	\$ (141,779)
Territorial Education Facilities Fund						
DRT property taxes	1,765,106	294,216	1,470,890	13,524,285	25,302,534	(11,778,249)
DRT property taxes - other	173,290	12,922	160,368	834,696	2,053,726	(1,219,031)
Penalties and interest	463,440	58,517	404,923	2,229,701	5,316,512	(3,086,811)
Real property tax bank fees	0	0	0	0	87	(87)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	291	(291)	407	1,317	(910)
TOTAL	\$ 2,401,837	\$ 365,946	\$ 2,035,891	\$ 16,589,088	\$ 32,674,176	\$ (16,085,088)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,789,581	1,918,999	(129,418)	22,093,851	21,358,528	735,323
Other occupancy taxes	0	0	0	(24,040)	0	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	10,579	(10,579)	342,708	113,819	228,887
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,789,581	\$ 1,929,578	\$ (139,997)	\$ 22,412,517	\$ 21,472,347	\$ 940,171
Water Research and Development Fund						
Well drilling permit	2,250	250	2,000	69,340	71,950	(2,610)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,250	\$ 250	\$ 2,000	\$ 69,340	\$ 71,950	\$ (2,610)
GRAND TOTAL as of 06/30/2026:	13,304,243	12,860,025	444,218	123,840,133	137,183,681	(13,323,548)

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

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	37,799	86,748	48,949	279,465	506,358	226,893
Use of money and property	7,194	0	(7,194)	84,789	10	(84,799)
TOTAL	\$ 44,993	\$ 86,748	\$ 41,755	\$ 344,234	\$ 506,368	\$ 162,134
Better Public Service Fund						
Transfers in - General Fund	265,544	231,318	(34,227)	548,829	386,161	(162,668)
Transfers in - Highway Fund	34,525	247,661	213,136	146,840	794,059	647,419
Transfers in - Gu Environmental Fund	16,772	4,931	(11,841)	38,770	49,009	10,239
Transfers in - Health/Human Services Fund	1,220	2,255	1,035	1,620	2,450	830
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	2,050	0	(2,050)	8,123	350	(7,773)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	75	50	50	6,726	6,676
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 320,136	\$ 486,239	\$ 166,103	\$ 744,832	\$ 1,238,755	\$ 494,723
Chamorro Land Trust Operations Fund						
Land trust application fees	16,971	0	(16,971)	152,810	1,250	(151,560)
Commercial leases / license	50,337	34,031	(16,306)	508,577	960,070	451,493
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	0	0	0	576	576
TOTAL	\$ 67,308	\$ 34,031	\$ (33,277)	\$ 661,387	\$ 961,897	\$ 300,509
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	73,773	148,950	75,176	737,786	621,656	(116,130)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 73,773	\$ 148,950	\$ 75,176	\$ 737,786	\$ 621,656	\$ (116,130)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	5	5	0	5	5
Passenger inspection fee - All	0	46	46	0	10,006	10,006
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	569,093	517,699	(51,393)	4,605,838	5,713,968	1,108,149
Cargo inspection fee - All	102,071	181,450	79,379	918,929	837,423	(81,506)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	6	6
Use of money and property	0	0	0	0	1,157	1,157
TOTAL	\$ 671,164	\$ 699,290	\$ 28,036	\$ 5,524,767	\$ 6,562,584	\$ 1,037,817
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	39,419	36,402	(3,017)	362,067	511,019	148,953
Use of money and property	0	0	0	0	381	381
TOTAL	\$ 39,419	\$ 36,402	\$ (3,017)	\$ 362,067	\$ 511,400	\$ 149,333
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	157,384	158,947	1,563	1,399,373	1,415,970	16,597
Use of money and property	0	0	0	0	271	271
TOTAL	\$ 157,384	\$ 158,947	\$ 1,563	\$ 1,399,373	\$ 1,416,241	\$ 16,868
Environmental Health Fund						
Health permits - business	47,141	384,253	337,113	356,791	1,223,177	866,385
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,581	51,223	(41,358)	831,259	355,008	(476,251)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	211	211
TOTAL	\$ 139,722	\$ 435,476	\$ 295,754	\$ 1,188,383	\$ 1,578,396	\$ 390,013

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

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	377	50	(327)	4,480	740	(3,720)
Fire prevention fees	5,161	17,211	12,050	48,701	137,884	91,183
Other fees	712	0	(712)	10,877	1,840	(9,037)
Ambulance service	48,511	89,534	21,023	594,736	689,100	94,364
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 54,760	\$ 86,794	\$ 32,034	\$ 656,773	\$ 829,544	\$ 172,771
Guam Contractors License Board Fund						
Contractors fees	78,160	386,232	308,072	668,723	649,915	(18,808)
Use of money and property	0	0	0	0	335	335
TOTAL	\$ 78,160	\$ 386,232	\$ 308,072	\$ 668,723	\$ 650,250	\$ (18,473)
Guam Environmental Trust Fund						
Insurance assessment fee	48,028	272	(47,755)	333,802	490,094	156,292
Use of money and property	0	0	0	0	153	153
TOTAL	\$ 48,028	\$ 272	\$ (47,755)	\$ 333,802	\$ 490,248	\$ 156,445
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	300,935	214,501	(86,434)	3,070,475	940,302	(2,130,172)
Diesel fuel tax	0	17,883	17,883	0	(17,389)	(17,389)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	6	6	0	119	119
Surcharge on other fuels	0	208	208	0	208	208
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	300,935	232,579	(68,356)	3,070,475	923,241	(2,147,234)
Licenses and registrations	864,078	871,777	7,699	4,688,722	7,997,962	3,129,230
Use of money and property	0	0	0	0	1,237	1,237
TOTAL	\$ 1,165,013	\$ 1,104,356	\$ (60,657)	\$ 7,939,197	\$ 8,922,430	\$ 983,233
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	101,662	348,832	245,170	914,697	1,942,152	1,027,455
Use of money and property	0	0	0	0	413	413
TOTAL	\$ 101,662	\$ 348,832	\$ 245,170	\$ 914,697	\$ 1,942,566	\$ 1,027,868
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,590	8,615	25	77,506	75,501	(2,005)
Use of money and property	0	0	0	0	90	90
TOTAL	\$ 8,590	\$ 8,615	\$ 25	\$ 77,506	\$ 75,592	\$ (1,915)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,894	2,825	(69)	26,788	10,200	(16,588)
Dental Board License	1,493	475	(1,018)	12,855	5,285	(7,570)
Medical Board License	11,473	8,775	(2,698)	101,804	167,045	65,241
Nursing Board License	4,953	4,700	(253)	43,582	19,535	(24,047)
Optometry Board License	(10)	0	10	5,307	815	(4,492)
Pharmacy Board License	4,767	1,640	(3,127)	43,235	6,244	(36,991)
Cosmetology Board License	1,690	1,813	123	15,194	8,339	(6,855)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,261	\$ 20,228	\$ (7,033)	\$ 248,765	\$ 217,463	\$ (31,302)
Healthy Futures Funds						
Cigarettes	1,478,542	1,354,912	(121,630)	13,133,389	13,874,200	740,811
Cigars	22,228	1,022	(21,206)	254,268	(34,808)	(289,076)
Others	50,810	93,314	42,505	512,531	831,640	319,109
Distilled spirit	220,935	120,146	(100,789)	2,030,020	1,191,722	(838,298)
Vinuous beverages	75,545	34,137	(41,407)	881,558	375,362	(506,197)
Malted fermented beverages	140,663	137,320	(3,343)	1,307,581	1,230,321	(77,260)
Alcohol violation fee & fine	0	0	0	2,857	450	(2,407)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	0	0	0	815	815
TOTAL	\$ 1,868,721	\$ 1,740,851	\$ (125,870)	\$ 17,922,204	\$ 17,468,701	\$ (453,503)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	0	0	2,316	14,471	12,155
Department of Revenue & Taxation	0	0	0	0	15,398	15,398
Bureau Statistics and Plans	0	0	0	51,686	3,538	(48,148)
Department of Law	0	0	0	0	2,242	2,242
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	428	0	(428)	473	117,865	117,392
Dept of Public Health & Social Service	75,472	38,010	(37,463)	839,551	938,988	99,436
Library - Indirect Cost	0	0	0	5,182	6,531	1,349
Department of Youth Affairs	873	0	(873)	2,292	9,844	7,552
Guam Behavioral Health and Wellness Center	0	0	0	222,027	142,488	(79,539)
Department of Labor	0	0	0	17,181	3,931	(13,251)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	48,723	45,982	(2,741)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	40,525	40,525
Guam Public Library System	0	0	0	11,596	0	(11,596)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 76,773	\$ 38,010	\$ (38,764)	\$ 1,201,828	\$ 1,341,583	\$ 140,555
Land Survey Revolving Fund						
Document tax - land survey fee	170,712	881,574	710,862	1,514,309	2,132,220	617,910
Rental of government land	0	1,949	1,949	0	29,609	29,609
Recording fee	68,177	26,914	(41,264)	613,942	207,566	(406,377)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	14,635	14,635	0	129,925	129,925
Rezoning fees	0	0	0	0	170	170
Subpoena fees	0	0	0	0	85	85
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 238,889	\$ 925,070	\$ 686,182	\$ 2,128,251	\$ 2,499,595	\$ 371,344
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	722	722
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,654	30,149	2,495	244,166	250,200	6,034
Dept of Parks & Rec - repair of facilities 1/3	27,748	31,122	3,374	244,548	258,271	13,723
GOOE - repair of facilities 1/3	27,748	31,122	3,374	244,548	258,271	13,723
Interest - Limited Gaming Fund	0	0	0	0	1,509	1,509
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,408	4,863	(3,545)	74,859	40,357	(34,502)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 91,558	\$ 97,255	\$ 5,697	\$ 808,121	\$ 809,331	\$ 1,210
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	631,454	552,596	(78,858)	5,798,995	7,676,306	1,877,310
Registration fees - Labor share	211,226	236,827	25,601	1,950,708	3,289,845	1,339,136
GRAP process fees (2.5% TAX CR)	0	42,214	42,214	0	48,319	48,319
Citation fee - non immigration temp worker	100,175	10,300	(89,875)	640,250	37,250	(603,000)
Citation fee - fair emplmt pract ofc	90,880	0	(90,880)	578,985	4,250	(574,735)
Use of money and property	0	0	0	0	1,272	1,272
TOTAL	\$ 1,033,535	\$ 841,938	\$ (191,596)	\$ 8,968,938	\$ 11,057,240	\$ 2,088,302
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	32,405	2,430	(29,975)	132,667	20,856	(111,811)
Room and Board Fees- Patient	0	0	0	0	4	4
Pharmacy Medication Fees	26,395	52,661	26,266	171,013	370,247	199,234
TOTAL	\$ 58,801	\$ 55,091	\$ (3,709)	\$ 303,680	\$ 391,107	\$ 87,427
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,853	2,500	847	14,900	18,350	3,450
Marriage application	2,358	3,035	877	21,184	23,375	2,191
Firearms permits	0	0	0	0	0	0
Birth certificate	7,410	5,045	(2,365)	66,525	48,252	(18,273)
Death certificate	2,055	1,315	(740)	18,556	19,125	569
Marriage certificate	3,574	2,380	(1,194)	32,035	25,905	(6,130)
Burial permit	302	595	293	2,710	3,790	1,080
Affidavit of paternity	906	780	(126)	8,141	7,294	(847)
Affidavit of public acknowledgment	37	0	(37)	323	50	(273)
Court order change of name	104	100	(4)	946	780	(166)
Declaratory judgement	35	40	5	304	330	26
Adoptions	50	150	100	452	840	388
Research fee	368	83	(285)	1,241	914	(327)
Use of money and property	0	0	0	0	7	7
TOTAL	\$ 18,851	\$ 16,023	\$ (2,828)	\$ 167,318	\$ 149,012	\$ (18,306)

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

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	27,808	22,818	(4,990)	247,798	244,056	(3,742)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,808	\$ 22,818	\$ (4,990)	\$ 247,798	\$ 244,056	\$ (3,743)
Police Services Fund						
Accessible parking fees 50%	321	0	(321)	5,761	384	(5,397)
Annual gun business registration / \$600	1,418	9,000	7,584	7,245	9,000	1,755
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,481	8,710	1,229	67,259	72,930	5,671
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,481	24,855	(1,626)	237,663	251,816	14,153
Filing record - security officer / \$75	0	0	0	0	720	720
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	21,131	22,600	1,469	190,203	202,129	11,926
Non-concealed firearm ID / \$25	10,603	8,385	(2,218)	95,410	78,816	(16,594)
Concealed firearm ID / \$60	9,657	13,905	4,248	86,754	116,493	29,739
Fingerprinting fee / \$20	6,380	3,978	(2,402)	57,218	40,027	(17,191)
Subpoena fee	0	35	35	157	35	(122)
Abstract criminal records / \$15	35	810	775	297	7,425	7,128
Police clearance additional copies	8	140	134	40	2,047	2,007
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	14	774	760	158	6,525	6,367
Certified copy of records / \$10	14	0	(14)	50	0	(50)
Firearm inspection fee / \$5	2,201	4,990	2,789	19,819	43,909	24,090
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	169	2,236	2,067	3,628	14,706	11,078
Restitutions GPD	261	0	(261)	9,865	0	(9,865)
Other revenues - GPD	762	0	(762)	30,386	3,143	(27,244)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 88,912	\$ 100,418	\$ 13,506	\$ 811,913	\$ 850,084	\$ 38,171
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	24,406	20,031	(4,375)	215,204	191,822	(23,383)
Use of money and property	0	0	0	0	6	6
TOTAL	\$ 24,406	\$ 20,031	\$ (4,375)	\$ 215,204	\$ 191,828	\$ (23,377)
Public Recreation Services Fund						
Park fees / park use permits	2,747	0	(2,747)	25,039	0	(25,039)
Park vendor permits	3,325	0	(3,325)	26,126	0	(26,126)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	2,453	0	(2,453)	5,311	0	(5,311)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	365	0	(365)	2,389	0	(2,389)
Paseo Recreational Center	0	0	0	0	0	0
Hagatha / Tiyen Tennis Center	85	0	(85)	1,201	0	(1,201)
Guerrero Stadium / Tiyen Fields	0	0	0	0	0	0
Tiyen Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	46	46
TOTAL	\$ 8,975	\$ 0	\$ (8,975)	\$ 60,065	\$ 46	\$ (60,019)
Public School Library Resources Fund						
School library resources fund	97,247	61,624	(35,623)	673,038	686,466	(13,428)
Use of money and property	0	0	0	0	505	505
TOTAL	\$ 97,247	\$ 61,624	\$ (35,623)	\$ 673,038	\$ 686,971	\$ (13,933)
Rabies Prevention Fund						
Pet license	1,931	630	(1,301)	17,344	3,910	(13,434)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,533	7,920	5,387	22,037	40,775	18,738
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,464	\$ 8,550	\$ 4,086	\$ 39,381	\$ 44,685	\$ 5,304

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	3,944	1,667	(2,277)	40,278	17,548	(22,730)
Use of money and property	0	0	0	0	26	26
TOTAL	\$ 3,944	\$ 1,667	\$ (2,277)	\$ 40,278	\$ 17,574	\$ (22,705)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	654,804	400,000	(254,804)	7,027,897	6,866,423	(161,474)
Fee - compact Ordol tipping fee \$4 cu yd	1,119,550	200,000	(919,550)	8,324,746	8,651,067	326,321
Fee - uncompact Ordol tipping fee \$4 cu yd	171,870	100,000	(71,870)	1,152,912	1,324,079	171,167
Fee - uncompact Agat transfer station	5,287	5,000	(287)	48,682	31,493	(17,189)
Fee - uncompact Dedado transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,224	0	(4,224)	56,999	51,827	(5,172)
Bulky Waste Collection	0	0	0	0	63,609	63,609
Miscellaneous	0	0	0	0	1,218,450	1,218,450
Restoration charge	2,335	15,000	12,665	41,589	29,950	(11,639)
Transfer charge	0	0	0	0	0	0
Reactivation charge	520	0	(520)	3,801	2,550	(1,251)
Trash tags	1,351	0	(1,351)	7,928	4,888	(3,040)
Fee - uncompact Harmon transfer	26,314	0	(26,314)	253,740	241,062	(12,678)
Interest from settlement Lagu	0	0	0	0	2,554	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for investment	0	10,000	10,000	0	118,072	118,072
Use of money and property	0	0	0	0	72,241	72,241
TOTAL	\$ 1,886,254	\$ 730,000	\$ (1,256,254)	\$ 16,918,274	\$ 16,678,265	\$ (240,009)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,113	350,285	6,172	3,095,183	3,126,091	30,908
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 344,113	\$ 350,285	\$ 6,172	\$ 3,095,183	\$ 3,126,091	\$ 30,908
Tax Collection Enhancement Fund						
Passport fees	95,974	53,299	(42,675)	861,654	592,424	(269,231)
Passport expedite fees	1,881	8,325	6,444	16,760	94,043	77,283
Passport expedite mail fees	0	0	0	0	165	165
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 97,855	\$ 61,624	\$ (36,231)	\$ 878,414	\$ 686,631	\$ (191,783)
Territorial Education Facilities Fund						
DRT property taxes	2,506,970	1,765,106	(741,864)	22,630,814	13,524,285	(9,106,529)
DRT property taxes - other	0	173,290	173,290	0	834,696	834,696
Penalties and interest	475,235	463,440	(11,795)	4,295,003	2,228,701	(2,066,302)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	407	407
TOTAL	\$ 2,982,205	\$ 2,401,837	\$ (580,368)	\$ 26,925,817	\$ 16,588,088	\$ (10,337,729)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,806,950	1,789,581	(1,017,369)	25,173,743	22,093,851	(3,079,892)
Other occupancy taxes	0	0	0	0	(24,040)	(24,040)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	342,706	342,706
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,806,950	\$ 1,789,581	\$ (1,017,369)	\$ 25,173,743	\$ 22,412,517	\$ (2,761,226)
Water Research and Development Fund						
Well drilling permit	5,624	2,250	(3,374)	61,473	69,340	7,867
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,624	\$ 2,250	\$ (3,374)	\$ 61,473	\$ 69,340	\$ 7,867
GRAND TOTAL as of 06/30/2028:	14,979,058	13,304,243	(1,674,814)	128,641,614	123,840,133	(4,801,481)