



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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LESTER L. CARLSON, JR.
DIRECTOR

AUG 20 2026

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

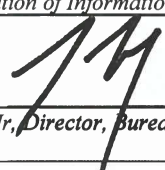
Hafa Adai Speaker Blas, Jr.:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2026 for the month ending July 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 July 31, 2026
Pursuant to §13109(a)(1) of Title 2 GCRA, Chapter 13

Attachment A

Month	Description/Fund Code					
	CQA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Healthy Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206
FY 2026 (Oct 25 - Sept 26)						
(A) October	Actual	762,499	342,245	1,060,462	1,925,361	2,302,110
(B) November	Actual	781,253	294,575	903,457	2,060,764	2,434,509
(C) December	Actual	1,006,654	270,101	967,967	2,144,560	2,540,636
(D) January	Actual	816,428	200,165	966,840	1,835,711	2,198,417
(E) February	Actual	713,837	446,226	988,896	1,835,514	2,280,011
(F) March	Actual	802,680	2,712,093	1,054,614	2,002,441	2,218,606
(G) April	Actual	493,757	4,716,097	833,890	1,877,642	2,297,345
(H) May	Actual	486,458	5,206,043	1,042,140	2,047,048	2,194,016
(I) June	Actual	611,877	2,402,204	1,104,547	1,741,083	2,086,800
(J) July	Actual	547,599	2,594,154	964,005	2,133,800	2,250,172
(K) August	Projected	531,023	1,201,095	1,031,377	1,717,211	2,246,356
(L) September	Projected	492,609	264,185	1,031,348	1,841,720	1,339,956
(M) Tracking FY 2026		8,046,674	20,649,183	11,949,543	23,162,856	25,871,549
(N) Public Law 38-60		7,651,633	35,871,391	13,465,565	23,884,603	23,441,186
(O) Overage/(Shortage)	(M-N)	395,041	(15,222,208)	(1,516,022)	(721,747)	2,430,363
						33,641,472
						(3,020,371)

I/ Reflective of the adopted gross revenue level.

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

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July 2026	July 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	24,316	29,079	(4,763)	535,879	494,681	41,197
Use of money and property	0	1	(1)	13	14	(1)
TOTAL	\$ 24,316	\$ 29,080	\$ (4,765)	\$ 535,891	\$ 494,695	\$ 41,196
Better Public Service Fund						
Transfers in - General Fund	0	0	0	386,161	575,336	(189,175)
Transfers in - Highway Fund	0	0	0	794,059	785,522	8,537
Transfers in - Gu Environmental Fund	0	0	0	49,009	38,770	10,240
Transfers in - Health/Human Services Fund	0	0	0	2,450	1,620	830
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	2,025	0	2,025	2,375	8,123	(5,748)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	6,751	75	6,676
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,050	\$ 0	\$ 2,050	\$ 1,240,805	\$ 1,409,445	\$ (168,640)
Chamorro Land Trust Operations Fund						
Land trust application fees	50	150	(100)	1,300	700	600
Commercial leases / license	34,797	95,196	(60,399)	994,867	1,004,767	(9,899)
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	101	(101)	767	885	(118)
TOTAL	\$ 34,847	\$ 95,446	\$ (60,599)	\$ 996,934	\$ 1,006,352	\$ (9,417)
Corrections Revolving Fund						
DOC revolving fund	21,963	121,886	(99,923)	643,618	760,524	(116,906)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 21,963	\$ 121,886	\$ (99,923)	\$ 643,618	\$ 760,524	\$ (116,906)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	5	0	5	10	0	10
Passenger inspection fee - All	540	0	540	10,546	17,010	(6,464)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,058	735,248	(435,190)	5,926,531	6,081,594	(155,063)
Cargo inspection fee - All	246,996	26,244	220,752	1,084,419	230,045	854,374
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	6	(6)	6	16	(10)
Use of money and property	0	210	(210)	1,530	1,648	(118)
TOTAL	\$ 547,599	\$ 761,708	\$ (214,109)	\$ 7,023,041	\$ 6,330,312	\$ 692,729
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	17,331	21,857	(4,526)	528,350	425,685	102,666
Use of money and property	0	60	(60)	505	538	(33)
TOTAL	\$ 17,331	\$ 21,917	\$ (4,586)	\$ 528,855	\$ 426,223	\$ 102,633
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	223,145	43,510	179,635	1,639,115	1,521,255	117,860
Use of money and property	0	121	(121)	384	896	(512)
TOTAL	\$ 223,145	\$ 43,631	\$ 179,514	\$ 1,639,498	\$ 1,522,151	\$ 117,348
Environmental Health Fund						
Health permits - business	229,156	229,640	(484)	1,452,332	1,287,327	165,005
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	42,557	53,211	(10,654)	397,565	441,281	(43,716)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	277	298	(21)
TOTAL	\$ 271,713	\$ 282,881	\$ (11,169)	\$ 1,850,175	\$ 1,728,907	\$ 121,268

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July 2026	July 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	0	50	790	640	150
Fire prevention fees	10,274	14,469	(4,195)	148,138	140,459	7,678
Other fees	1,283	14	1,269	3,123	8,708	(5,585)
Ambulance service	82,617	36,968	45,649	771,717	445,078	326,639
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 94,224	\$ 51,451	\$ 42,773	\$ 923,768	\$ 594,885	\$ 328,882
Guam Contractors License Board Fund						
Contractors fees	79,815	81,280	(1,465)	729,730	785,964	(56,234)
Use of money and property	0	89	(89)	438	731	(293)
TOTAL	\$ 79,815	\$ 81,369	\$ (1,554)	\$ 730,168	\$ 786,695	\$ (56,527)
Guam Environmental Trust Fund						
Insurance assessment fee	3,993	0	3,993	494,087	387,697	106,390
Use of money and property	0	41	(41)	213	333	(120)
TOTAL	\$ 3,993	\$ 41	\$ 3,952	\$ 494,301	\$ 388,031	\$ 106,270
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	263,389	236,315	27,073	1,203,691	1,685,336	(481,645)
Diesel fuel tax	6,437	89,739	(83,302)	(10,952)	636,658	(647,611)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	3	297,160	(297,158)	122	2,662,274	(2,662,152)
Surcharge on other fuels	0	79,238	(79,238)	208	709,906	(709,698)
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	269,828	702,453	(432,625)	1,193,069	5,694,174	(4,501,105)
Licenses and registrations	694,177	882,248	(188,071)	8,692,130	8,737,370	(45,240)
Use of money and property	0	147	(147)	1,621	915	706
TOTAL	\$ 964,005	\$ 1,584,848	\$ (620,842)	\$ 9,886,819	\$ 14,432,459	\$ (4,545,640)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	117,109	451,093	(333,984)	2,059,262	1,167,276	891,985
Use of money and property	0	60	(60)	532	272	260
TOTAL	\$ 117,109	\$ 451,153	\$ (334,044)	\$ 2,059,794	\$ 1,167,548	\$ 892,246
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,918	7,282	636	83,419	77,605	5,814
Use of money and property	0	12	(12)	118	108	10
TOTAL	\$ 7,918	\$ 7,294	\$ 624	\$ 83,537	\$ 77,713	\$ 5,824
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	950	1,775	(825)	11,150	93,974	(82,824)
Dental Board License	50	1,100	(1,050)	5,335	8,880	(3,545)
Medical Board License	6,025	9,900	(3,875)	173,070	67,384	105,686
Nursing Board License	3,300	20,735	(17,435)	22,835	76,925	(54,090)
Optometry Board License	150	150	0	965	615	350
Pharmacy Board License	1,010	4,224	(3,214)	7,254	13,594	(6,340)
Cosmetology Board License	220	577	(357)	8,559	7,024	1,535
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 11,705	\$ 38,461	\$ (26,756)	\$ 229,168	\$ 268,396	\$ (39,228)
Healthy Futures Funds						
Cigarettes	1,789,704	1,522,352	267,352	15,663,904	14,293,603	1,370,301
Cigars	474	319	155	(34,334)	8,841	(43,175)
Others	39,810	140,154	(100,344)	871,450	1,211,902	(340,452)
Distilled spirit	131,658	122,076	9,582	1,323,380	1,358,735	(35,355)
Vinous beverages	34,404	44,638	(10,234)	409,766	434,290	(24,524)
Malted fermented beverages	137,750	145,221	(7,472)	1,368,071	1,437,311	(69,241)
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	209	(209)	1,237	1,025	213
TOTAL	\$ 2,133,800	\$ 1,974,970	\$ 158,830	\$ 19,603,924	\$ 18,745,707	\$ 858,217

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July 2026	July 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	14,471	7,603	6,868
Department of Revenue & Taxation	0	0	0	15,398	5,651	9,746
Bureau Statistics and Plans	0	0	0	3,538	57,644	(54,105)
Department of Law	0	0	0	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	0	0	117,865	97,606	20,259
Dept of Public Health & Social Service	0	0	0	938,988	748,821	190,166
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	0	0	142,468	56,464	86,004
Department of Labor	0	0	0	3,931	(25,360)	29,290
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	45,982	45,728	254
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	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	\$ 0	\$ 0	\$ 0	\$ 1,341,583	\$ 996,508	\$ 345,075
Land Survey Revolving Fund						
Document tax - land survey fee	269,085	126,847	142,238	2,401,305	1,611,759	789,546
Rental of government land	1,949	3,383	(1,434)	31,558	33,826	(2,268)
Recording fee	20,269	25,230	(4,961)	227,855	241,184	(13,330)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,909	15,925	(3,016)	142,834	169,465	(26,631)
Rezoning 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	\$ 304,212	\$ 171,385	\$ 132,827	\$ 2,803,807	\$ 2,056,240	\$ 747,567
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	13	25	(12)	735	640	95
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	30,043	31,952	(1,909)	280,243	287,290	(7,047)
Dept of Parks & Rec - repair of facilities 1/3	31,012	32,983	(1,971)	289,283	296,557	(7,274)
GDOE - repair of facilities 1/3	31,012	32,983	(1,971)	289,283	296,557	(7,274)
Interest - Limited Gaming Fund	0	2	(2)	1,509	362	1,147
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,846	5,154	(308)	45,203	46,341	(1,137)
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	\$ 96,925	\$ 103,099	\$ (6,173)	\$ 906,256	\$ 927,747	\$ (21,490)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	262,445	322,645	(60,201)	7,984,134	6,410,590	1,573,544
Registration fees - Labor share	112,476	138,277	(25,800)	3,402,321	2,747,395	654,926
GRAP process fees (2.5% TAX CR)	34,921	0	34,921	83,240	0	83,240
Citation fee - non immigration temp worker	0	5,850	(5,850)	37,250	74,550	(37,300)
Citation fee - fair emplmt pract ofc	0	2,500	(2,500)	4,250	10,500	(6,250)
Use of money and property	0	371	(371)	1,964	2,813	(849)
TOTAL	\$ 409,842	\$ 469,643	\$ (59,801)	\$ 11,513,159	\$ 9,245,849	\$ 2,267,310
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	3,175	10,382	(7,207)	24,031	37,843	(13,812)
Room and Board Fees- Patient	0	0	0	4	13,838	(13,834)
Pharmacy Medication Fees	1,191	23,407	(22,216)	371,439	353,463	17,975
TOTAL	\$ 4,366	\$ 33,789	\$ (29,423)	\$ 395,473	\$ 405,143	\$ (9,670)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,450	2,450	0	20,800	20,250	550
Marriage application	2,280	2,660	(380)	25,655	25,420	235
Firearms permits	0	0	0	0	0	0
Birth certificate	3,935	7,942	(4,007)	52,187	63,012	(10,824)
Death certificate	1,195	2,495	(1,300)	20,320	23,975	(3,655)
Marriage certificate	1,750	3,860	(2,110)	27,655	32,795	(5,140)
Burial permit	235	100	135	4,025	3,720	305
Affidavit of paternity	660	770	(110)	7,954	8,375	(421)
Affidavit of public acknowledgment	10	0	10	60	50	10
Court order change of name	90	110	(20)	870	590	280
Declaratory judgement	20	10	10	350	280	70
Adoptions	60	285	(225)	900	1,665	(765)
Research fee	78	94	(16)	992	1,754	(762)
Use of money and property	0	1	(1)	9	10	(1)
TOTAL	\$ 12,763	\$ 20,777	\$ (8,014)	\$ 161,777	\$ 181,895	\$ (20,118)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July 2026	July 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,635	37,126	(9,491)	271,691	287,593	(15,902)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,635	\$ 37,126	\$ (9,491)	\$ 271,691	\$ 287,593	\$ (15,902)
Police Services Fund						
Accessible parking fees 50%	668	0	668	1,031	3,399	(2,367)
Annual gun business registration / \$600	600	2,400	(1,800)	9,600	10,200	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,488	7,124	364	80,418	81,666	(1,248)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	21,720	27,675	(5,955)	273,536	278,100	(4,564)
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	19,120	19,360	(240)	221,249	194,520	26,729
Non-concealed firearm ID / \$25	8,256	9,718	(1,462)	87,072	107,113	(20,041)
Concealed firearm ID / \$60	11,330	15,965	(4,635)	127,823	155,118	(27,295)
Fingerprinting fee / \$20	4,284	4,760	(476)	44,311	49,640	(5,329)
Subpoena fee	0	0	0	35	0	35
Abstract criminal records / \$15	705	975	(270)	8,130	10,605	(2,475)
Police clearance additional copies	148	252	(104)	2,195	3,204	(1,009)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	639	747	(108)	7,164	8,461	(1,297)
Certified copy of records / \$10	9	0	9	9	0	9
Firearm inspection fee / \$5	4,203	4,248	(45)	48,112	42,777	5,335
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	52	(52)
Special event fee / \$100	1,849	5,762	(3,913)	16,555	18,877	(2,322)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	4,975	0	4,975	8,118	10,550	(2,432)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 85,994	\$ 98,986	\$ (12,992)	\$ 936,078	\$ 974,441	\$ (38,363)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	2,240	13,990	(11,750)	194,062	271,520	(77,459)
Use of money and property	0	1	(1)	8	9	(1)
TOTAL	\$ 2,240	\$ 13,991	\$ (11,751)	\$ 194,069	\$ 271,529	\$ (77,459)
Public Recreation Services Fund						
Park fees / park use permits	0	0	0	0	0	0
Park vendor permits	0	0	0	0	0	0
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	0	0	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	7	(7)	59	66	(7)
TOTAL	\$ 0	\$ 7	\$ (7)	\$ 59	\$ 66	\$ (7)
Public School Library Resources Fund						
School library resources fund	51,708	85,865	(34,157)	738,174	914,270	(176,096)
Use of money and property	0	73	(73)	633	605	27
TOTAL	\$ 51,708	\$ 85,938	\$ (34,230)	\$ 738,807	\$ 914,875	\$ (176,069)
Rabies Prevention Fund						
Pet license	480	520	(40)	4,390	4,420	(30)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,580	5,700	(120)	46,355	44,355	2,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,060	\$ 6,220	\$ (160)	\$ 50,745	\$ 48,775	\$ 1,970

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July 2026	July 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	1,667	2,074	(407)	19,215	20,258	(1,043)
Use of money and property	0	3	(3)	33	31	2
TOTAL	\$ 1,667	\$ 2,078	\$ (410)	\$ 19,249	\$ 20,289	\$ (1,041)
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	828,830	696,345	132,485	8,123,769	6,890,696	1,233,074
Fee - compact Ordot tipping fee \$4 cu yd	1,147,954	904,297	243,657	10,576,994	9,731,766	845,228
Fee - uncompact Ordot tipping fee \$4 cu yd	107,608	(897,452)	1,005,060	1,430,209	442,704	987,506
Fee - uncompact Agat transfer station	3,120	2,328	792	32,789	36,374	(3,585)
Fee - uncompact Dededo transfer station	0	1,939,258	(1,939,258)	0	4,057,241	(4,057,241)
Fee - uncompact Malojoj transfer station	6,374	4,185	2,189	63,577	45,315	18,262
Bulky Waste Collection	4,950	2,675	2,275	73,134	3,125	70,009
Miscellaneous	115,340	12,121	103,218	1,443,492	66,762	1,376,730
Restoration charge	1,950	2,550	(600)	18,150	33,900	(15,750)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	400	(200)	3,350	3,900	(550)
Trash tags	832	480	352	6,412	5,332	1,080
Fee - uncompact Harmon transfer	33,015	24,442	8,573	304,698	244,435	60,263
Interest from settlement Lagu	0	0	0	2,554	0	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investment	0	13,747	(13,747)	116,428	144,216	(27,788)
Use of money and property	0	6,261	(6,261)	89,681	56,100	33,581
TOTAL	\$ 2,250,172	\$ 2,711,636	\$ (461,464)	\$ 22,285,237	\$ 21,761,865	\$ 523,372
Street Light Fund						
Abandoned vehicle fee - vehicle registration	313,120	372,499	(59,379)	3,439,211	3,557,250	(118,038)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 313,120	\$ 372,499	\$ (59,379)	\$ 3,439,211	\$ 3,557,250	\$ (118,038)
Tax Collection Enhancement Fund						
Passport fees	45,588	76,055	(30,467)	638,012	791,015	(153,003)
Passport expedite fees	6,120	9,810	(3,690)	100,163	123,065	(22,903)
Passport expedite mail fees	0	0	0	165	195	(30)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 51,708	\$ 85,865	\$ (34,157)	\$ 738,339	\$ 914,275	\$ (175,936)
Territorial Education Facilities Fund						
DRT property taxes	2,369,253	219,620	2,149,633	15,893,537	25,522,154	(9,628,616)
DRT property taxes - other	69,914	707	69,207	904,609	2,054,433	(1,149,824)
Penalties and interest	154,988	72,511	82,477	2,384,688	5,389,022	(3,004,334)
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	177	(177)	1,068	1,494	(427)
TOTAL	\$ 2,594,154	\$ 293,015	\$ 2,301,140	\$ 19,183,903	\$ 32,967,190	\$ (13,783,288)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,200,202	1,789,527	410,675	24,294,237	23,148,055	1,146,182
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	11,183	(11,183)	380,651	125,001	255,650
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,200,202	\$ 1,800,710	\$ 399,493	\$ 24,650,849	\$ 23,273,056	\$ 1,377,792
Water Research and Development Fund						
Well drilling permit	250	2,400	(2,150)	69,590	74,350	(4,760)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 250	\$ 2,400	\$ (2,150)	\$ 69,590	\$ 74,350	\$ (4,760)
GRAND TOTAL as of 06/30/2026:	12,968,552	11,855,297	1,113,255	138,170,177	149,018,978	(10,848,801)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Ten Months Ended July 31, 2026

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	27,078	24,316	(2,762)	306,542	535,879	229,336
Use of money and property	7,195	0	(7,195)	71,964	13	(71,952)
TOTAL	\$ 34,273	\$ 24,316	\$ (9,957)	\$ 378,507	\$ 535,891	\$ 157,385
Better Public Service Fund						
Transfers in - General Fund	0	0	0	548,829	386,161	(162,668)
Transfers in - Highway Fund	0	0	0	146,640	794,059	647,419
Transfers in - Gu Environmental Fund	0	0	0	38,770	49,009	10,239
Transfers in - Health/Human Services Fund	0	0	0	1,620	2,450	830
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	2,025	2,025	8,123	2,375	(5,748)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	25	50	6,751	6,701
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 2,050	\$ 2,050	\$ 744,032	\$ 1,240,805	\$ 496,773
Chamorro Land Trust Operations Fund						
Land trust application fees	17,022	50	(16,972)	169,832	1,300	(168,532)
Commercial leases / license	48,524	34,797	(13,726)	557,101	994,867	437,766
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	767	767
TOTAL	\$ 65,546	\$ 34,847	\$ (30,699)	\$ 726,933	\$ 996,934	\$ 270,001
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	63,946	21,963	(41,984)	801,732	643,618	(158,114)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 63,946	\$ 21,963	\$ (41,984)	\$ 801,732	\$ 643,618	\$ (158,114)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	5	5	0	10	10
Passenger inspection fee - All	0	540	540	0	10,546	10,546
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	669,928	300,058	(369,870)	5,275,767	5,926,531	650,764
Cargo inspection fee - All	105,979	246,996	141,017	1,024,907	1,084,419	59,511
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	1,530	1,530
TOTAL	\$ 775,907	\$ 547,599	\$ (228,308)	\$ 6,300,674	\$ 7,023,041	\$ 722,368
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	38,321	17,331	(20,990)	400,387	528,350	127,963
Use of money and property	0	0	0	0	505	505
TOTAL	\$ 38,321	\$ 17,331	\$ (20,990)	\$ 400,387	\$ 528,855	\$ 128,468
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	168,794	223,145	54,351	1,568,167	1,639,115	70,948
Use of money and property	0	0	0	0	384	384
TOTAL	\$ 168,794	\$ 223,145	\$ 54,351	\$ 1,568,167	\$ 1,639,498	\$ 71,332
Environmental Health Fund						
Health permits - business	41,738	229,156	187,418	398,529	1,452,332	1,053,803
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,800	42,557	(50,243)	924,058	397,565	(526,493)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	277	277
TOTAL	\$ 134,537	\$ 271,713	\$ 137,175	\$ 1,322,920	\$ 1,850,175	\$ 527,254

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	411	50	(361)	4,871	790	(4,081)
Fire prevention fees	5,173	10,274	5,101	51,874	148,138	96,264
Other fees	208	1,283	1,075	11,084	3,123	(7,961)
Ambulance service	51,438	82,617	31,179	646,174	771,717	125,543
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 57,230	\$ 94,224	\$ 36,994	\$ 714,003	\$ 923,768	\$ 209,765
Guam Contractors License Board Fund						
Contractors fees	75,681	79,815	4,134	744,404	729,730	(14,674)
Use of money and property	0	0	0	0	438	438
TOTAL	\$ 75,681	\$ 79,815	\$ 4,134	\$ 744,404	\$ 730,168	\$ (14,236)
Guam Environmental Trust Fund						
Insurance assessment fee	28,124	3,993	(24,131)	361,926	494,087	132,161
Use of money and property	0	0	0	0	213	213
TOTAL	\$ 28,124	\$ 3,993	\$ (24,131)	\$ 361,926	\$ 494,301	\$ 132,374
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	331,088	263,389	(67,700)	3,401,563	1,203,691	(2,197,872)
Diesel fuel tax	0	6,437	6,437	0	(10,952)	(10,952)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	3	3	0	122	122
Surcharge on other fuels	0	0	0	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	331,088	269,828	(61,260)	3,401,563	1,193,069	(2,208,494)
Licenses and registrations	848,678	694,177	(154,501)	5,717,400	8,692,130	2,974,730
Use of money and property	0	0	0	0	1,621	1,621
TOTAL	\$ 1,179,766	\$ 964,005	\$ (215,760)	\$ 9,118,963	\$ 9,886,819	\$ 767,857
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	107,103	117,109	10,006	1,021,800	2,059,262	1,037,462
Use of money and property	0	0	0	0	532	532
TOTAL	\$ 107,103	\$ 117,109	\$ 10,006	\$ 1,021,800	\$ 2,059,794	\$ 1,037,994
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,649	7,918	(731)	86,155	83,419	(2,736)
Use of money and property	0	0	0	0	118	118
TOTAL	\$ 8,649	\$ 7,918	\$ (731)	\$ 86,155	\$ 83,537	\$ (2,618)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,991	950	(2,041)	29,779	11,150	(18,629)
Dental Board License	1,423	50	(1,373)	14,278	5,335	(8,943)
Medical Board License	11,762	6,025	(5,737)	113,566	173,070	59,504
Nursing Board License	5,047	3,300	(1,747)	48,629	22,835	(25,794)
Optometry Board License	1,806	150	(1,656)	7,114	965	(6,149)
Pharmacy Board License	4,778	1,010	(3,768)	48,013	7,254	(40,759)
Cosmetology Board License	1,710	220	(1,490)	16,904	8,559	(8,345)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 29,518	\$ 11,705	\$ (17,813)	\$ 278,283	\$ 229,168	\$ (49,115)
Healthy Futures Funds						
Cigarettes	1,485,322	1,789,704	304,382	14,618,711	15,663,904	1,045,193
Cigars	22,889	474	(22,415)	277,157	(34,334)	(311,491)
Others	62,923	39,810	(23,113)	575,453	871,450	295,996
Distilled spirit	223,227	131,658	(91,569)	2,253,247	1,323,380	(929,867)
Vinous beverages	75,105	34,404	(40,701)	756,664	409,766	(346,898)
Malted fermented beverages	144,298	137,750	(6,548)	1,451,879	1,368,071	(83,808)
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	1,237	1,237
TOTAL	\$ 2,013,764	\$ 2,133,800	\$ 120,036	\$ 19,935,968	\$ 19,603,924	\$ (332,045)

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

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	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	0	0	0	473	117,865	117,392
Dept of Public Health & Social Service	64,488	0	(64,488)	904,040	938,988	34,948
Library - Indirect Cost	0	0	0	5,182	6,531	1,349
Department of Youth Affairs	0	0	0	2,292	9,644	7,352
Guam Behavioral Health and Wellness Center	0	0	0	222,027	142,468	(79,559)
Department of Labor	189,891	0	(189,891)	207,073	3,931	(203,142)
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	\$ 254,380	\$ 0	\$ (254,380)	\$ 1,455,407	\$ 1,341,583	\$ (113,824)
Land Survey Revolving Fund						
Document tax - land survey fee	167,220	269,085	101,865	1,681,529	2,401,305	719,776
Rental of government land	0	1,949	1,949	0	31,558	31,558
Recording fee	68,129	20,269	(47,860)	682,071	227,855	(454,217)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	12,909	12,909	0	142,834	142,834
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	\$ 235,349	\$ 304,212	\$ 68,863	\$ 2,363,600	\$ 2,803,807	\$ 440,207
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	13	13	0	735	735
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	28,107	30,043	1,936	272,272	280,243	7,970
Dept of Parks & Rec - repair of facilities 1/3	27,880	31,012	3,131	272,428	289,283	16,855
GDOE - repair of facilities 1/3	27,880	31,012	3,131	272,428	289,283	16,855
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%	8,428	4,846	(3,582)	83,288	45,203	(38,084)
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	\$ 92,296	\$ 96,925	\$ 4,629	\$ 900,417	\$ 906,256	\$ 5,839
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	614,302	262,445	(351,857)	6,413,297	7,984,134	1,570,837
Registration fees - Labor share	203,875	112,476	(91,399)	2,154,583	3,402,321	1,247,738
GRAP process fees (2.5% TAX CR)	0	34,921	34,921	0	83,240	83,240
Citation fee - non immigration temp worker	98,505	0	(98,505)	738,754	37,250	(701,504)
Citation fee - fair emplmt pract ofc	90,305	0	(90,305)	669,290	4,250	(665,040)
Use of money and property	0	0	0	0	1,964	1,964
TOTAL	\$ 1,006,986	\$ 409,842	\$ (597,144)	\$ 9,975,925	\$ 11,513,159	\$ 1,537,234
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	12,751	3,175	(9,576)	145,418	24,031	(121,387)
Room and Board Fees- Patient	0	0	0	0	4	4
Pharmacy Medication Fees	11,174	1,191	(9,983)	182,187	371,439	189,251
TOTAL	\$ 23,925	\$ 4,366	\$ (19,559)	\$ 327,605	\$ 395,473	\$ 67,868
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,671	2,450	779	16,571	20,800	4,229
Marriage application	2,364	2,280	(84)	23,548	25,655	2,107
Firearms permits	0	0	0	0	0	0
Birth certificate	7,405	3,935	(3,470)	73,930	52,187	(21,743)
Death certificate	2,052	1,195	(857)	20,608	20,320	(288)
Marriage certificate	3,571	1,750	(1,821)	35,606	27,655	(7,951)
Burial permit	295	235	(60)	3,004	4,025	1,021
Affidavit of paternity	904	660	(244)	9,045	7,954	(1,091)
Affidavit of public acknowledgment	39	10	(29)	362	60	(302)
Court order change of name	102	90	(12)	1,048	870	(178)
Declaratory judgement	31	20	(11)	336	350	14
Adoptions	52	60	8	504	900	396
Research fee	565	78	(487)	1,806	992	(814)
Use of money and property	0	0	0	0	9	9
TOTAL	\$ 19,051	\$ 12,763	\$ (6,288)	\$ 186,369	\$ 161,777	\$ (24,592)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	28,115	27,635	(480)	275,913	271,691	(4,222)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 28,115	\$ 27,635	\$ (480)	\$ 275,913	\$ 271,691	\$ (4,222)
Police Services Fund						
Accessible parking fees 50%	0	668	668	5,761	1,031	(4,730)
Annual gun business registration / \$600	1,034	600	(434)	8,279	9,600	1,321
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,482	7,488	6	74,741	80,418	5,677
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,383	21,720	(4,663)	264,045	273,536	9,491
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	21,132	19,120	(2,012)	211,335	221,249	9,914
Non-concealed firearm ID / \$25	10,606	8,256	(2,350)	106,016	87,072	(18,944)
Concealed firearm ID / \$60	9,656	11,330	1,674	96,410	127,823	31,413
Fingerprinting fee / \$20	6,359	4,284	(2,075)	63,576	44,311	(19,265)
Subpoena fee	0	0	0	157	35	(122)
Abstract criminal records / \$15	33	705	672	330	8,130	7,800
Police clearance additional copies	6	148	142	46	2,195	2,149
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	16	639	623	174	7,164	6,990
Certified copy of records / \$10	0	9	9	50	9	(41)
Firearm inspection fee / \$5	2,201	4,203	2,002	22,019	48,112	26,093
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	498	1,849	1,351	4,126	16,555	12,429
Restitutions GPD	70	0	(70)	9,935	0	(9,935)
Other revenues - GPD	0	4,975	4,975	30,386	8,118	(22,269)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 85,474	\$ 85,994	\$ 520	\$ 897,388	\$ 936,078	\$ 38,690
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	19,461	2,240	(17,221)	234,665	194,062	(40,604)
Use of money and property	0	0	0	0	8	8
TOTAL	\$ 19,461	\$ 2,240	\$ (17,221)	\$ 234,665	\$ 194,069	\$ (40,596)
Public Recreation Services Fund						
Park fees / park use permits	2,750	0	(2,750)	27,788	0	(27,788)
Park vendor permits	3,745	0	(3,745)	29,871	0	(29,871)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	1,677	0	(1,677)	6,987	0	(6,987)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	580	0	(580)	2,968	0	(2,968)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	189	0	(189)	1,390	0	(1,390)
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	59	59
TOTAL	\$ 8,940	\$ 0	\$ (8,940)	\$ 69,004	\$ 59	\$ (68,945)
Public School Library Resources Fund						
School library resources fund	97,267	51,708	(45,559)	970,305	738,174	(232,131)
Use of money and property	0	0	0	0	633	633
TOTAL	\$ 97,267	\$ 51,708	\$ (45,559)	\$ 970,305	\$ 738,807	\$ (231,498)
Rabies Prevention Fund						
Pet license	1,927	480	(1,447)	19,271	4,390	(14,881)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,454	5,580	3,126	24,491	46,355	21,864
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,381	\$ 6,060	\$ 1,679	\$ 43,762	\$ 50,745	\$ 6,983

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	2,752	1,667	(1,085)	43,031	19,215	(23,815)
Use of money and property	0	0	0	0	33	33
TOTAL	\$ 2,752	\$ 1,667	\$ (1,085)	\$ 43,031	\$ 19,249	\$ (23,782)
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	686,940	828,830	141,890	7,714,837	8,123,769	408,932
Fee - compact Ordof tipping fee \$4 cu yd	1,052,575	1,147,954	95,379	9,377,321	10,576,994	1,199,673
Fee - uncompact Ordof tipping fee \$4 cu yd	327,685	107,608	(220,077)	1,480,597	1,430,209	(50,388)
Fee - uncompact Agat transfer station	6,595	3,120	(3,476)	55,277	32,789	(22,488)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,682	6,374	(309)	63,681	63,577	(105)
Bulky Waste Collection	0	4,950	4,950	0	73,134	73,134
Miscellaneous	0	115,340	115,340	0	1,443,492	1,443,492
Restoration charge	2,910	1,950	(960)	44,480	18,150	(26,330)
Transfer charge	0	0	0	0	0	0
Reactivation charge	520	200	(320)	4,321	3,350	(971)
Trash tags	1,253	832	(421)	9,181	6,412	(2,769)
Fee - uncompact Harmon transfer	35,431	33,015	(2,416)	289,171	304,698	15,527
Interest from settlement Lagu	0	0	0	0	2,554	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investment	0	0	0	0	116,428	116,428
Use of money and property	0	0	0	0	89,681	89,681
TOTAL	\$ 2,120,591	\$ 2,250,172	\$ 129,581	\$ 19,038,865	\$ 22,285,237	\$ 3,246,372
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,389	313,120	(31,268)	3,439,572	3,439,211	(361)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 344,389	\$ 313,120	\$ (31,268)	\$ 3,439,572	\$ 3,439,211	\$ (361)
Tax Collection Enhancement Fund						
Passport fees	96,024	45,588	(50,436)	957,678	638,012	(319,666)
Passport expedite fees	1,880	6,120	4,240	18,640	100,163	81,523
Passport expedite mail fees	0	0	0	0	165	165
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 97,904	\$ 51,708	\$ (46,196)	\$ 976,318	\$ 738,339	\$ (237,979)
Territorial Education Facilities Fund						
DRT property taxes	2,507,189	2,369,253	(137,937)	25,138,003	15,893,537	(9,244,466)
DRT property taxes - other	0	69,914	69,914	0	904,609	904,609
Penalties and interest	475,207	154,988	(320,219)	4,770,210	2,384,688	(2,385,521)
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	1,068	1,068
TOTAL	\$ 2,982,396	\$ 2,594,154	\$ (388,242)	\$ 29,908,213	\$ 19,183,903	\$ (10,724,310)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,816,801	2,200,202	(616,598)	27,990,544	24,294,237	(3,696,307)
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	380,651	380,651
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,816,801	\$ 2,200,202	\$ (616,598)	\$ 27,990,544	\$ 24,650,849	\$ (3,339,695)
Water Research and Development Fund						
Well drilling permit	5,410	250	(5,160)	66,883	69,590	2,707
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,410	\$ 250	\$ (5,160)	\$ 66,883	\$ 69,590	\$ 2,707
GRAND TOTAL as of 06/30/2026:	15,027,026	12,968,552	(2,058,474)	143,668,640	138,170,177	(5,498,462)