



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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SEP 21 2026

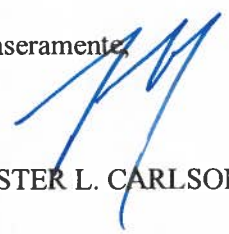
The Honorable Frank F. Blas, Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guåhan
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

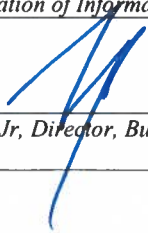
Hafa Adai Speaker Blas, Jr.:

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 August 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.

<i>Certification of Information Contained in Attachment A</i>

<i>Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research</i>

Attachment(s)

cc: Office of Public Accountability

Government of Guam
FY 2026 Special Revenue Fund Tracking

For the month ending August 31, 2026

Pursuant to §13109(a)(1) of Title 2 GC/GA, 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
(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	2,103,138
(C) December	Actual	1,006,654	270,101	967,967	2,144,560	2,354,622
(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	1,675,774	2,086,802
(J) July	Actual	777,454	2,594,154	964,005	2,057,055	2,259,046
(K) August	Actual	532,945	1,825,934	1,098,605	2,049,359	833,071
(L) September	Projected	492,609	264,185	1,031,348	1,841,720	1,339,956
(M) Tracking FY 2026		8,278,451	21,274,022	12,016,771	23,352,949	24,467,140
(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)	626,818	(14,597,369)	(1,448,794)	(531,654)	1,025,954
						33,641,472
						(3,619,834)

1/ Reflective of the adopted gross revenue level.

2/ Reflects DOA's forecasted revenue based on the historical date-run average, pending GSWA's posting of August 2026 journals.

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
August 31, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August 2026	August 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	18,647	27,208	(8,561)	554,926	521,890	33,036
Use of money and property	0	1	(1)	13	15	(3)
TOTAL	\$ 18,647	\$ 27,210	\$ (8,563)	\$ 554,938	\$ 521,905	\$ 33,033
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	0	0	0	2,375	8,123	(5,748)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	6,751	75	6,676
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,240,805	\$ 1,409,445	\$ (168,640)
Chamorro Land Trust Operations Fund						
Land trust application fees	150	150	0	1,450	850	600
Commercial leases / license	32,683	3,771	28,911	1,027,550	1,008,538	19,012
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	102	(102)	767	987	(220)
TOTAL	\$ 32,833	\$ 4,024	\$ 28,809	\$ 1,029,767	\$ 1,010,376	\$ 19,391
Corrections Revolving Fund						
DOC revolving fund	22,927	259,197	(236,270)	666,546	1,019,721	(353,176)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,927	\$ 259,197	\$ (236,270)	\$ 666,546	\$ 1,019,721	\$ (353,176)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	10	0	10
Passenger inspection fee - All	40	0	40	10,586	17,010	(6,424)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	500,000	(200,000)	6,456,386	6,581,594	(125,208)
Cargo inspection fee - All	232,905	22,487	210,418	1,317,324	252,532	1,064,792
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	16	(10)
Use of money and property	0	224	(224)	1,530	1,872	(342)
TOTAL	\$ 532,945	\$ 522,711	\$ 10,234	\$ 7,785,842	\$ 6,853,023	\$ 932,818
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	30,348	24,898	5,450	558,699	450,583	108,116
Use of money and property	0	60	(60)	505	598	(93)
TOTAL	\$ 30,348	\$ 24,959	\$ 5,390	\$ 559,204	\$ 451,181	\$ 108,022
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	155,887	95,009	60,878	1,795,002	1,616,263	178,738
Use of money and property	0	123	(123)	384	1,019	(636)
TOTAL	\$ 155,887	\$ 95,132	\$ 60,755	\$ 1,795,385	\$ 1,617,283	\$ 178,103
Environmental Health Fund						
Health permits - business	125,689	117,811	7,878	1,578,021	1,405,138	172,883
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	50,616	47,065	3,551	448,181	488,346	(40,165)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	277	329	(52)
TOTAL	\$ 176,305	\$ 164,906	\$ 11,399	\$ 2,026,480	\$ 1,893,813	\$ 132,667

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August 2026	August 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	790	640	150
Fire prevention fees	21,827	18,034	3,793	169,965	158,493	11,472
Other fees	7	35	(28)	3,130	8,743	(5,613)
Ambulance service	54,973	41,680	13,293	826,690	486,758	339,932
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 76,807	\$ 59,749	\$ 17,058	\$ 1,000,575	\$ 654,634	\$ 345,940
Guam Contractors License Board Fund						
Contractors fees	54,987	41,445	13,542	784,717	827,409	(42,692)
Use of money and property	0	90	(90)	438	821	(383)
TOTAL	\$ 54,987	\$ 41,535	\$ 13,452	\$ 785,155	\$ 828,230	\$ (43,075)
Guam Environmental Trust Fund						
Insurance assessment fee	17	0	17	494,104	387,697	106,407
Use of money and property	0	41	(41)	213	374	(161)
TOTAL	\$ 17	\$ 41	\$ (24)	\$ 494,318	\$ 388,071	\$ 106,246
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	59,313	(59,632)	118,945	1,263,004	1,625,703	(362,699)
Diesel fuel tax	32,500	15,127	17,373	21,547	651,785	(630,238)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	5	3	2	126	2,662,277	(2,662,150)
Surcharge on other fuels	1	0	1	210	709,906	(709,697)
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	91,819	(44,503)	136,321	1,284,888	5,649,671	(4,364,784)
Licenses and registrations	1,006,786	788,726	218,060	9,698,916	9,526,096	172,820
Use of money and property	0	162	(162)	1,621	1,076	544
TOTAL	\$ 1,098,605	\$ 744,385	\$ 354,220	\$ 10,985,424	\$ 15,176,844	\$ (4,191,420)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	119,765	434,365	(314,600)	2,179,027	1,601,641	577,385
Use of money and property	0	60	(60)	532	332	200
TOTAL	\$ 119,765	\$ 434,426	\$ (314,661)	\$ 2,179,559	\$ 1,601,974	\$ 577,585
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,354	7,394	961	91,773	84,998	6,775
Use of money and property	0	12	(12)	118	121	(2)
TOTAL	\$ 8,354	\$ 7,406	\$ 948	\$ 91,891	\$ 85,119	\$ 6,773
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,975	25	2,950	14,125	93,999	(79,874)
Dental Board License	3,325	18,740	(15,415)	8,660	27,620	(18,960)
Medical Board License	6,585	4,650	1,935	179,655	72,034	107,621
Nursing Board License	5,430	11,800	(6,370)	28,265	88,725	(60,460)
Optometry Board License	1,050	1,200	(150)	2,015	1,815	200
Pharmacy Board License	2,980	3,320	(340)	10,234	16,914	(6,680)
Cosmetology Board License	455	346	109	9,014	7,370	1,644
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,800	\$ 40,081	\$ (17,281)	\$ 251,968	\$ 308,477	\$ (56,509)
Healthy Futures Funds						
Cigarettes	1,632,481	1,349,556	282,925	17,154,331	15,643,159	1,511,172
Cigars	0	0	0	(34,334)	8,841	(43,175)
Others	133,760	91,226	42,534	1,005,210	1,303,128	(297,918)
Distilled spirit	110,869	124,883	(14,014)	1,434,249	1,483,618	(49,369)
Vinous beverages	32,612	35,763	(3,151)	442,378	470,052	(27,675)
Malted fermented beverages	139,637	147,419	(7,782)	1,507,708	1,584,730	(77,023)
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	262	(262)	1,237	1,286	(49)
TOTAL	\$ 2,049,359	\$ 1,749,109	\$ 300,250	\$ 21,511,229	\$ 20,494,816	\$ 1,016,414

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August 2026	August 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	947,625	748,821	198,804
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	\$ 1,350,220	\$ 996,508	\$ 353,712
Land Survey Revolving Fund						
Document tax - land survey fee	285,929	117,910	168,019	2,687,233	1,729,669	957,565
Rental of government land	1,949	3,383	(1,434)	33,507	37,208	(3,702)
Recording fee	21,609	23,002	(1,393)	249,439	264,186	(14,748)
Application fees	0	0	0	0	0	0
Certificates of document fees	16,206	15,037	1,169	159,040	184,502	(25,462)
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	\$ 325,692	\$ 159,332	\$ 166,360	\$ 3,129,474	\$ 2,215,571	\$ 913,902
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	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	28,031	29,454	(1,424)	308,273	316,744	(8,471)
Dept of Parks & Rec - repair of facilities 1/3	28,935	30,404	(1,469)	318,218	326,962	(8,744)
GDOE - repair of facilities 1/3	28,935	30,404	(1,469)	318,218	326,962	(8,744)
Interest - Limited Gaming Fund	0	0	0	1,509	362	1,147
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,521	4,751	(230)	49,725	51,092	(1,367)
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	\$ 90,422	\$ 95,014	\$ (4,592)	\$ 996,678	\$ 1,022,781	\$ (26,082)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	439,664	374,970	64,693	8,423,798	6,785,561	1,638,237
Registration fees - Labor share	188,427	160,702	27,726	3,590,748	2,908,097	682,651
GRAP process fees (2.5% TAX CR)	38,141	0	38,141	121,381	0	121,381
Citation fee - non immigration temp worker	0	7,000	(7,000)	37,250	81,550	(44,300)
Citation fee - fair emplmt pract etc	0	0	0	4,250	10,500	(6,250)
Use of money and property	0	359	(359)	1,964	3,172	(1,208)
TOTAL	\$ 666,232	\$ 543,031	\$ 123,201	\$ 12,179,391	\$ 9,788,880	\$ 2,390,511
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	3,323	4,383	(1,060)	27,354	42,226	(14,872)
Room and Board Fees- Patient	0	0	0	4	13,838	(13,834)
Pharmacy Medication Fees	1,336	1,066	270	410,784	354,529	56,255
TOTAL	\$ 4,660	\$ 5,449	\$ (789)	\$ 438,142	\$ 410,592	\$ 27,550
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	1,950	300	23,050	22,200	850
Marriage application	2,700	2,400	300	28,355	27,820	535
Firearms permits	0	0	0	0	0	0
Birth certificate	6,730	6,310	420	58,917	69,322	(10,404)
Death certificate	2,460	2,950	(490)	22,780	26,925	(4,145)
Marriage certificate	3,470	3,670	(200)	31,125	36,465	(5,340)
Burial permit	1,005	940	65	5,030	4,660	370
Affidavit of paternity	840	810	30	8,794	9,185	(391)
Affidavit of public acknowledgment	0	0	0	60	50	10
Court order change of name	120	110	10	990	700	290
Declaratory judgement	40	0	40	390	280	110
Adoptions	55	105	(50)	955	1,770	(815)
Research fee	112	141	(29)	1,104	1,895	(791)
Use of money and property	0	1	(1)	9	11	(2)
TOTAL	\$ 19,782	\$ 19,387	\$ 395	\$ 181,559	\$ 201,282	\$ (19,723)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August 2026	August 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,438	26,013	425	298,129	313,606	(15,477)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,438	\$ 26,013	\$ 425	\$ 298,129	\$ 313,606	\$ (15,477)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,031	3,399	(2,367)
Annual gun business registration / \$600	0	600	(600)	9,600	10,800	(1,200)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,424	8,919	(495)	88,842	90,585	(1,743)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,005	29,985	(4,980)	298,541	308,085	(9,544)
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	19,480	21,640	(2,160)	240,729	216,160	24,569
Non-concealed firearm ID / \$25	9,417	10,621	(1,204)	96,489	117,734	(21,245)
Concealed firearm ID / \$60	12,566	14,729	(2,163)	140,389	169,847	(29,458)
Fingerprinting fee / \$20	4,420	5,168	(748)	48,731	54,808	(6,077)
Subpoena fee	0	70	(70)	35	70	(35)
Abstract criminal records / \$15	735	930	(195)	8,865	11,535	(2,670)
Police clearance additional copies	164	354	(190)	2,359	3,558	(1,199)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	855	747	108	8,019	9,208	(1,189)
Certified copy of records / \$10	0	0	0	9	0	9
Firearm inspection fee / \$5	4,311	4,806	(495)	52,423	47,583	4,840
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	946	946	0	17,501	19,823	(2,322)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	8,118	10,550	(2,432)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,323	\$ 99,515	\$ (13,192)	\$ 1,022,401	\$ 1,073,956	\$ (51,555)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	4,595	4,998	(403)	198,657	276,518	(77,862)
Use of money and property	0	1	(1)	8	10	(2)
TOTAL	\$ 4,595	\$ 4,999	\$ (404)	\$ 198,664	\$ 276,528	\$ (77,863)
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	72	(13)
TOTAL	\$ 0	\$ 7	\$ (7)	\$ 59	\$ 72	\$ (13)
Public School Library Resources Fund						
School library resources fund	69,268	84,015	(14,748)	807,441	998,285	(190,844)
Use of money and property	0	75	(75)	633	680	(48)
TOTAL	\$ 69,268	\$ 84,090	\$ (14,823)	\$ 808,074	\$ 998,965	\$ (190,891)
Rabies Prevention Fund						
Pet license	385	390	(5)	4,775	4,810	(35)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,970	4,260	710	51,325	48,615	2,710
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,355	\$ 4,650	\$ 705	\$ 56,100	\$ 53,425	\$ 2,675

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August 2026	August 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	3,334	4,148	(814)	22,549	24,406	(1,857)
Use of money and property	0	3	(3)	33	35	(1)
TOTAL	\$ 3,334	\$ 4,152	\$ (818)	\$ 22,583	\$ 24,441	\$ (1,858)
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	197,404	699,071	(501,667)	8,321,174	7,589,767	731,407
Fee - compact Ordot tipping fee \$4 cu yd	200,000	992,654	(792,654)	10,776,994	10,724,420	52,574
Fee - uncompact Ordot tipping fee \$4 cu yd	100,000	140,483	(40,483)	1,530,209	583,186	947,023
Fee - uncompact Agat transfer station	0	2,578	(2,578)	32,789	38,952	(6,162)
Fee - Special Waste Commercial	45,000	611,899	(566,899)	1,353,040	4,669,139	(3,316,099)
Fee - uncompact Malojloj transfer station	0	4,988	(4,988)	63,577	50,303	13,274
Bulky Waste Collection	0	2,700	(2,700)	73,134	5,825	67,309
Miscellaneous	266,667	231,345	35,322	402,118	298,107	104,011
Restoration charge	0	3,200	(3,200)	18,150	37,100	(18,950)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	600	(600)	3,350	4,500	(1,150)
Trash tags	0	540	(540)	6,412	5,872	540
Fee - uncompact Harmon transfer	20,000	24,325	(4,325)	324,698	268,760	55,938
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	4,000	24,190	(20,190)	129,232	168,406	(39,174)
Use of money and property	0	1,037	(1,037)	89,754	57,137	32,617
TOTAL	\$ 833,071	\$ 2,739,608	\$ (1,906,537)	\$ 23,127,184	\$ 24,501,473	\$ (1,374,289)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	380,817	315,636	65,181	3,820,028	3,872,886	(52,857)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 380,817	\$ 315,636	\$ 65,181	\$ 3,820,028	\$ 3,872,886	\$ (52,857)
Tax Collection Enhancement Fund						
Passport fees	60,532	73,605	(13,073)	698,543	864,620	(166,077)
Passport expedite fees	8,736	10,410	(1,674)	108,898	133,475	(24,577)
Passport expedite mail fees	0	0	0	165	195	(30)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 69,268	\$ 84,015	\$ (14,747)	\$ 807,607	\$ 998,290	\$ (190,683)
Territorial Education Facilities Fund						
DRT property taxes	1,469,473	3,017,313	(1,547,841)	17,363,010	28,539,467	(11,176,457)
DRT property taxes - other	225,431	43,834	181,597	1,130,040	2,098,267	(968,227)
Penalties and interest	131,031	32,794	98,237	2,515,719	5,421,816	(2,906,097)
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	52	(52)	1,068	1,546	(479)
TOTAL	\$ 1,825,934	\$ 3,093,993	\$ (1,268,059)	\$ 21,009,837	\$ 38,061,183	\$ (15,051,347)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,289,279	3,614,007	(1,324,728)	26,550,536	26,762,062	(211,526)
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	16,440	(16,440)	416,497	141,441	275,056
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,289,279	\$ 3,630,447	\$ (1,341,168)	\$ 26,942,992	\$ 26,903,503	\$ 39,489
Water Research and Development Fund						
Well drilling permit	750	1,700	(950)	70,340	76,050	(5,710)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 750	\$ 1,700	\$ (950)	\$ 70,340	\$ 76,050	\$ (5,710)
GRAND TOTAL as of 08/31/2026:	11,101,805	15,085,907	(3,984,102)	149,418,546	164,104,885	(14,686,339)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	27,133	18,647	(8,486)	333,675	554,926	221,250
Use of money and property	7,197	0	(7,197)	79,162	13	(79,149)
TOTAL	\$ 34,330	\$ 18,647	\$ (15,683)	\$ 412,837	\$ 554,938	\$ 142,101
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	0	0	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	0	0	50	6,751	6,701
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 744,032	\$ 1,240,805	\$ 496,773
Chamorro Land Trust Operations Fund						
Land trust application fees	17,023	150	(16,873)	186,855	1,450	(185,405)
Commercial leases / license	48,160	32,683	(15,477)	605,261	1,027,550	422,289
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	\$ 65,183	\$ 32,833	\$ (32,350)	\$ 792,116	\$ 1,029,767	\$ 237,651
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	56,271	22,927	(33,344)	858,003	666,546	(191,457)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 56,271	\$ 22,927	\$ (33,344)	\$ 858,003	\$ 666,546	\$ (191,457)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	10	10
Passenger inspection fee - All	0	40	40	0	10,586	10,586
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	711,348	300,000	(411,348)	5,987,115	6,456,386	469,272
Cargo inspection fee - All	102,372	232,905	130,533	1,127,280	1,317,324	190,044
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	\$ 813,720	\$ 532,945	\$ (280,775)	\$ 7,114,394	\$ 7,785,842	\$ 671,448
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	40,848	30,348	(10,500)	441,235	558,699	117,463
Use of money and property	0	0	0	0	505	505
TOTAL	\$ 40,848	\$ 30,348	\$ (10,500)	\$ 441,235	\$ 559,204	\$ 117,968
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	150,820	155,887	5,067	1,718,986	1,795,002	76,015
Use of money and property	0	0	0	0	384	384
TOTAL	\$ 150,820	\$ 155,887	\$ 5,067	\$ 1,718,986	\$ 1,795,385	\$ 76,399
Environmental Health Fund						
Health permits - business	39,410	125,689	86,279	437,939	1,578,021	1,140,082
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,361	50,616	(41,745)	1,016,419	448,181	(568,238)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	277	277
TOTAL	\$ 131,771	\$ 176,305	\$ 44,534	\$ 1,454,691	\$ 2,026,480	\$ 571,789

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	1,235	0	(1,235)	6,106	790	(5,316)
Fire prevention fees	5,133	21,827	16,695	57,006	169,965	112,958
Other fees	215	7	(208)	11,299	3,130	(8,169)
Ambulance service	62,160	54,973	(7,187)	708,334	826,690	118,356
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 68,742	\$ 76,807	\$ 8,065	\$ 782,745	\$ 1,000,575	\$ 217,829
Guam Contractors License Board Fund						
Contractors fees	74,204	54,987	(19,218)	818,608	784,717	(33,891)
Use of money and property	0	0	0	0	438	438
TOTAL	\$ 74,204	\$ 54,987	\$ (19,218)	\$ 818,608	\$ 785,155	\$ (33,453)
Guam Environmental Trust Fund						
Insurance assessment fee	24,748	17	(24,731)	386,675	494,104	107,430
Use of money and property	0	0	0	0	213	213
TOTAL	\$ 24,748	\$ 17	\$ (24,731)	\$ 386,675	\$ 494,318	\$ 107,643
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	408,554	59,313	(349,241)	3,810,116	1,263,004	(2,547,112)
Diesel fuel tax	0	32,500	32,500	0	21,547	21,547
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	5	5	0	126	126
Surcharge on other fuels	0	1	1	0	210	210
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	408,554	91,819	(316,735)	3,810,117	1,284,888	(2,525,229)
Licenses and registrations	663,030	1,006,786	343,757	6,380,430	9,698,916	3,318,486
Use of money and property	0	0	0	0	1,621	1,621
TOTAL	\$ 1,071,584	\$ 1,098,605	\$ 27,021	\$ 10,190,546	\$ 10,985,424	\$ 794,878
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	106,883	119,765	12,882	1,128,683	2,179,027	1,050,344
Use of money and property	0	0	0	0	532	532
TOTAL	\$ 106,883	\$ 119,765	\$ 12,882	\$ 1,128,683	\$ 2,179,559	\$ 1,050,876
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,619	8,354	(265)	94,774	91,773	(3,001)
Use of money and property	0	0	0	0	118	118
TOTAL	\$ 8,619	\$ 8,354	\$ (265)	\$ 94,774	\$ 91,891	\$ (2,883)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,906	2,975	69	32,685	14,125	(18,560)
Dental Board License	1,686	3,325	1,639	15,964	8,660	(7,304)
Medical Board License	11,652	6,585	(5,067)	125,218	179,655	54,437
Nursing Board License	4,861	5,430	569	53,489	28,265	(25,224)
Optometry Board License	(10)	1,050	1,060	7,104	2,015	(5,089)
Pharmacy Board License	4,750	2,980	(1,770)	52,763	10,234	(42,529)
Cosmetology Board License	1,694	455	(1,239)	18,598	9,014	(9,584)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,539	\$ 22,800	\$ (4,739)	\$ 305,822	\$ 251,968	\$ (53,854)
Healthy Futures Funds						
Cigarettes	1,443,358	1,632,481	189,123	16,062,070	17,154,331	1,092,262
Cigars	22,244	0	(22,244)	299,401	(34,334)	(333,735)
Others	62,743	133,760	71,017	638,196	1,005,210	367,014
Distilled spirit	223,681	110,869	(112,812)	2,476,928	1,434,249	(1,042,679)
Vinous beverages	75,013	32,612	(42,402)	831,677	442,378	(389,299)
Malted fermented beverages	141,505	139,637	(1,867)	1,593,383	1,507,708	(85,676)
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	\$ 1,968,544	\$ 2,049,359	\$ 80,815	\$ 21,904,512	\$ 21,511,229	\$ (393,283)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Eleven Months Ended August 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	15,923	0	(15,923)	67,609	3,538	(64,070)
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	1,441	0	(1,441)	1,914	117,865	115,951
Dept of Public Health & Social Service	75,914	0	(75,914)	979,953	947,625	(32,328)
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	30,672	0	(30,672)	252,699	142,468	(110,231)
Department of Labor	2,651	0	(2,651)	209,723	3,931	(205,793)
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	\$ 126,600	\$ 0	\$ (126,600)	\$ 1,582,007	\$ 1,350,220	\$ (231,787)
Land Survey Revolving Fund						
Document tax - land survey fee	164,893	285,929	121,036	1,846,422	2,687,233	840,812
Rental of government land	0	1,949	1,949	0	33,507	33,507
Recording fee	68,139	21,609	(46,530)	750,210	249,439	(500,772)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	16,206	16,206	0	159,040	159,040
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	\$ 233,032	\$ 325,692	\$ 92,660	\$ 2,596,632	\$ 3,129,474	\$ 532,842
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	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	27,694	28,031	337	299,966	308,273	8,307
Dept of Parks & Rec - repair of facilities 1/3	27,789	28,935	1,146	300,217	318,218	18,001
GDOE - repair of facilities 1/3	27,788	28,935	1,147	300,216	318,218	18,002
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%	8,414	4,521	(3,893)	91,702	49,725	(41,977)
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	\$ 91,685	\$ 90,422	\$ (1,262)	\$ 992,101	\$ 996,678	\$ 4,577
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	650,379	439,664	(210,715)	7,063,676	8,423,798	1,360,122
Registration fees - Labor share	219,337	188,427	(30,909)	2,373,920	3,590,748	1,216,828
GRAP process fees (2.5% TAX CR)	0	38,141	38,141	0	121,381	121,381
Citation fee - non immigration temp worker	99,580	0	(99,580)	838,334	37,250	(801,084)
Citation fee - fair emplmt pract ofc	90,155	0	(90,155)	759,445	4,250	(755,195)
Use of money and property	0	0	0	0	1,964	1,964
TOTAL	\$ 1,059,450	\$ 666,232	\$ (393,218)	\$ 11,035,375	\$ 12,179,391	\$ 1,144,016
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	12,978	3,323	(9,655)	158,396	27,354	(131,042)
Room and Board Fees- Patient	0	0	0	0	4	4
Pharmacy Medication Fees	12,178	1,336	(10,842)	194,366	410,784	216,418
TOTAL	\$ 25,157	\$ 4,660	\$ (20,497)	\$ 352,762	\$ 438,142	\$ 85,380
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,648	2,250	602	18,219	23,050	4,831
Marriage application	2,344	2,700	356	25,892	28,355	2,463
Firearms permits	0	0	0	0	0	0
Birth certificate	7,372	6,730	(642)	81,302	58,917	(22,385)
Death certificate	2,035	2,460	425	22,643	22,780	137
Marriage certificate	3,536	3,470	(66)	39,143	31,125	(8,018)
Burial permit	308	1,005	697	3,313	5,030	1,717
Affidavit of paternity	932	840	(92)	9,977	8,794	(1,183)
Affidavit of public acknowledgment	37	0	(37)	398	60	(338)
Court order change of name	108	120	12	1,156	990	(166)
Declaratory judgement	38	40	2	374	390	16
Adoptions	56	55	(1)	560	955	395
Research fee	809	112	(697)	2,615	1,104	(1,511)
Use of money and property	0	0	0	0	9	9
TOTAL	\$ 19,223	\$ 19,782	\$ 559	\$ 205,592	\$ 181,559	\$ (24,033)

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

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	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	27,703	26,438	(1,265)	303,616	298,129	(5,487)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,703	\$ 26,438	\$ (1,265)	\$ 303,616	\$ 298,129	\$ (5,487)
Police Services Fund						
Accessible parking fees 50%	0	0	0	5,761	1,031	(4,730)
Annual gun business registration / \$600	1,034	0	(1,034)	9,313	9,600	287
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,459	8,424	965	82,200	88,842	6,642
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,425	25,005	(1,420)	290,470	298,541	8,071
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	21,113	19,480	(1,633)	232,448	240,729	8,281
Non-concealed firearm ID / \$25	10,620	9,417	(1,203)	116,636	96,489	(20,147)
Concealed firearm ID / \$60	9,623	12,566	2,943	106,032	140,389	34,357
Fingerprinting fee / \$20	6,352	4,420	(1,932)	69,928	48,731	(21,197)
Subpoena fee	37	0	(37)	194	35	(159)
Abstract criminal records / \$15	32	735	703	362	8,865	8,503
Police clearance additional copies	6	164	158	53	2,359	2,306
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	16	855	839	190	8,019	7,829
Certified copy of records / \$10	0	0	0	50	9	(41)
Firearm inspection fee / \$5	2,526	4,311	1,785	24,545	52,423	27,878
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	471	946	475	4,597	17,501	12,904
Restitutions GPD	291	0	(291)	10,226	0	(10,226)
Other revenues - GPD	0	0	0	30,386	8,118	(22,269)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,002	\$ 86,323	\$ 321	\$ 983,390	\$ 1,022,401	\$ 39,011
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	20,170	4,595	(15,575)	254,835	198,657	(56,178)
Use of money and property	0	0	0	0	8	8
TOTAL	\$ 20,170	\$ 4,595	\$ (15,575)	\$ 254,835	\$ 198,664	\$ (56,170)
Public Recreation Services Fund						
Park fees / park use permits	2,721	0	(2,721)	30,509	0	(30,509)
Park vendor permits	3,709	0	(3,709)	33,580	0	(33,580)
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	1,240	0	(1,240)	8,228	0	(8,228)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	129	0	(129)	3,097	0	(3,097)
Paseo Recreational Center	259	0	(259)	259	0	(259)
Hagatna / Tiyan Tennis Center	130	0	(130)	1,520	0	(1,520)
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	\$ 8,187	\$ 0	\$ (8,187)	\$ 77,191	\$ 59	\$ (77,132)
Public School Library Resources Fund						
School library resources fund	97,212	69,268	(27,945)	1,067,517	807,441	(260,076)
Use of money and property	0	0	0	0	633	633
TOTAL	\$ 97,212	\$ 69,268	\$ (27,945)	\$ 1,067,517	\$ 808,074	\$ (259,443)
Rabies Prevention Fund						
Pet license	1,950	385	(1,565)	21,221	4,775	(16,446)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,734	4,970	2,236	27,225	51,325	24,100
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,684	\$ 5,355	\$ 671	\$ 48,446	\$ 56,100	\$ 7,654

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	2,591	3,334	743	45,622	22,549	(23,073)
Use of money and property	0	0	(0)	0	33	33
TOTAL	\$ 2,591	\$ 3,334	\$ 743	\$ 45,622	\$ 22,583	\$ (23,040)
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	669,349	197,404	(471,945)	8,384,186	8,321,174	(63,013)
Fee - compact Ordot tipping fee \$4 cu yd	1,342,047	200,000	(1,142,047)	10,719,368	10,776,994	57,627
Fee - uncompact Ordot tipping fee \$4 cu yd	127,371	100,000	(27,371)	1,607,968	1,530,209	(77,758)
Fee - uncompact Agat transfer station	5,238	0	(5,238)	60,515	32,789	(27,726)
Fee - Special Waste Commercial	0	45,000	45,000	0	1,353,040	1,353,040
Fee - uncompact Malojloj transfer station	5,692	0	(5,692)	69,373	63,577	(5,797)
Bulky Waste Collection	0	0	0	0	73,134	73,134
Miscellaneous	0	266,667	266,667	0	402,118	402,118
Restoration charge	2,546	0	(2,546)	47,025	18,150	(28,875)
Transfer charge	0	0	0	0	0	0
Reactivation charge	578	0	(578)	4,899	3,350	(1,549)
Trash tags	1,083	0	(1,083)	10,263	6,412	(3,851)
Fee - uncompact Harmon transfer	30,724	20,000	(10,724)	319,895	324,698	4,803
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	4,000	4,000	0	129,232	129,232
Use of money and property	0	0	0	0	89,754	89,754
TOTAL	\$ 2,184,626	\$ 833,071	\$ (1,351,555)	\$ 21,223,492	\$ 23,127,184	\$ 1,903,692
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,176	380,817	36,641	3,783,748	3,820,028	36,280
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 344,176	\$ 380,817	\$ 36,641	\$ 3,783,748	\$ 3,820,028	\$ 36,280
Tax Collection Enhancement Fund						
Passport fees	95,923	60,532	(35,391)	1,053,601	698,543	(355,058)
Passport expedite fees	1,870	8,736	6,866	20,509	108,898	88,389
Passport expedite mail fees	0	0	0	0	165	165
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 97,793	\$ 69,268	\$ (28,525)	\$ 1,074,110	\$ 807,607	\$ (266,504)
Territorial Education Facilities Fund						
DRT property taxes	2,506,639	1,469,473	(1,037,167)	27,644,642	17,363,010	(10,281,632)
DRT property taxes - other	0	225,431	225,431	0	1,130,040	1,130,040
Penalties and interest	475,151	131,031	(344,120)	5,245,361	2,515,719	(2,729,641)
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	\$ 2,981,790	\$ 1,825,934	\$ (1,155,856)	\$ 32,890,003	\$ 21,009,837	\$ (11,880,166)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,828,418	2,289,279	(539,139)	30,818,962	26,550,536	(4,268,426)
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	416,497	416,497
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,828,418	\$ 2,289,279	\$ (539,139)	\$ 30,818,962	\$ 26,942,992	\$ (3,875,970)
Water Research and Development Fund						
Well drilling permit	13,931	750	(13,181)	80,814	70,340	(10,474)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 13,931	\$ 750	\$ (13,181)	\$ 80,814	\$ 70,340	\$ (10,474)
GRAND TOTAL as of 08/31/2026:	14,896,236	11,101,805	(3,794,431)	158,564,876	149,418,546	(9,146,330)