BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

OCT 2 2 2026

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

Hafa Adai Speaker Blas, Jr.:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2026 for the month ending September 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 September 30, 2026

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

Attachment A

Month		*CQA Inspections Services Fund* 209	*Guam Educational Facilities Fund* 205	*Guam Highway Fund* 208	*Healthy Futures Fund* 602	*Solid Waste Operations Fund* 416	*Tourist Attraction Fund* 206
		Description/Fund Code					
FY 2026 (Oct 25 - Sept 26)							
(A) October	Actual	762,499	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	200,257	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	1,054,562	2,002,441	2,218,606	2,550,912
(G) April	Actual	493,757	4,716,097	833,890	1,877,642	2,297,345	1,885,594
(H) May	Actual	486,458	5,204,766	1,042,140	2,047,048	2,194,016	2,761,610
(I) June	Actual	611,877	2,402,204	1,104,472	1,675,774	2,086,802	1,810,938
(J) July	Actual	777,664	3,013,106	964,210	2,057,349	2,458,686	2,219,655
(K) August	Actual	831,970	1,822,629	1,098,815	2,049,584	2,311,682	2,325,727
(L) September	Actual	430,904	1,261,012	1,296,082	2,166,022	1,881,960	2,435,412
(M) **Tracking FY 2026**		**8,515,981**	**22,685,311**	**12,281,793**	**23,677,770**	**26,687,395**	**29,414,852**
(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)**	**864,348**	**(13,186,080)**	**(1,183,772)**	**(206,833)**	**3,246,209**	**(4,226,620)**

1/ Reflective of the adopted gross revenue level.

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

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September 2026	September 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	8,515	7,018	1,497	562,591	528,908	33,683
Use of money and property	0	1	(1)	16	17	(1)
TOTAL	$ 8,515	$ 7,019	$ 1,496	$ 562,606	$ 528,925	$ 33,682
Better Public Service Fund						
Transfers in - General Fund	173,454	259,810	(86,356)	559,615	835,146	(275,531)
Transfers in - Highway Fund	275,822	255,708	20,113	1,069,880	1,041,230	28,651
Transfers in - Gu Environmental Fund	2,738	40,130	(37,392)	51,747	78,900	(27,153)
Transfers in - Health/Human Services Fund	500	2,390	(1,890)	2,950	4,010	(1,060)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	2,182	200	1,982	4,557	8,323	(3,766)
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	$ 454,696	$ 558,239	$ (103,542)	$ 1,695,501	$ 1,967,684	$ (272,183)
Chamorro Land Trust Operations Fund						
Land trust application fees	150	0	150	1,600	850	750
Commercial leases / license	33,740	45,289	(11,549)	1,061,290	1,053,827	7,463
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	99	(99)	964	1,086	(122)
TOTAL	$ 33,890	$ 45,387	$ (11,498)	$ 1,063,854	$ 1,055,763	$ 8,091
Corrections Revolving Fund						
DOC revolving fund	142,392	318,350	(175,958)	808,938	1,338,072	(529,134)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 142,392	$ 318,350	$ (175,958)	$ 808,938	$ 1,338,072	$ (529,134)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	10	0	10
Passenger inspection fee - All	10	320	(310)	10,596	17,330	(6,734)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	500,000	(200,000)	7,055,189	7,081,594	(26,404)
Cargo inspection fee - All	130,894	66,605	64,288	1,448,217	319,137	1,129,080
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	230	(230)	1,963	2,102	(139)
TOTAL	$ 430,904	$ 567,155	$ (136,251)	$ 8,515,981	$ 7,420,178	$ 1,095,803
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	31,318	31,105	213	590,017	481,689	108,328
Use of money and property	0	59	(59)	635	657	(22)
TOTAL	$ 31,318	$ 31,164	$ 154	$ 590,653	$ 482,346	$ 108,307
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	104,622	122,589	(17,966)	1,899,624	1,738,852	160,772
Use of money and property	0	119	(119)	517	1,138	(621)
TOTAL	$ 104,622	$ 122,708	$ (18,085)	$ 1,900,141	$ 1,739,990	$ 160,150
Environmental Health Fund						
Health permits - business	96,947	80,321	16,626	1,674,968	1,485,459	189,509
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	48,164	45,063	3,101	496,345	533,409	(37,064)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	345	358	(14)
TOTAL	$ 145,111	$ 125,413	$ 19,698	$ 2,171,658	$ 2,019,226	$ 152,432

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September 2026	September 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	100	50	50	890	690	200
Fire prevention fees	13,567	12,081	1,486	183,532	170,574	12,958
Other fees	214	4,734	(4,520)	3,344	13,477	(10,133)
Ambulance service	0	47,804	(47,804)	826,690	534,562	292,128
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,881	$ 64,669	$ (50,788)	$ 1,014,456	$ 719,303	$ 295,153
Guam Contractors License Board Fund						
Contractors fees	29,755	23,185	6,570	814,472	850,594	(36,123)
Use of money and property	0	86	(86)	561	907	(346)
TOTAL	$ 29,755	$ 23,272	$ 6,483	$ 815,033	$ 851,502	$ (36,469)
Guam Environmental Trust Fund						
Insurance assessment fee	23,369	6,802	16,567	517,473	394,499	122,974
Use of money and property	0	39	(39)	274	413	(139)
TOTAL	$ 23,369	$ 6,841	$ 16,528	$ 517,747	$ 394,912	$ 122,835
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	278,686	121,636	157,050	1,541,691	1,747,340	(205,649)
Diesel fuel tax	17,442	12,254	5,187	38,989	664,040	(625,051)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	1	2	(1)	127	2,662,278	(2,662,151)
Surcharge on other fuels	0	0	0	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	296,129	133,893	162,237	1,581,017	5,783,564	(4,202,547)
Licenses and registrations	999,952	885,639	114,314	10,698,741	10,411,735	287,006
Use of money and property	0	163	(163)	2,035	1,240	796
TOTAL	$ 1,296,082	$ 1,019,695	$ 276,387	$ 12,281,793	$ 16,196,538	$ (3,914,745)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	229,087	124,063	105,024	2,408,114	1,725,705	682,409
Use of money and property	0	58	(58)	653	391	262
TOTAL	$ 229,087	$ 124,122	$ 104,965	$ 2,408,767	$ 1,726,095	$ 682,671
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,531	7,423	1,108	100,304	92,421	7,883
Use of money and property	0	12	(12)	147	132	15
TOTAL	$ 8,531	$ 7,435	$ 1,096	$ 100,451	$ 92,554	$ 7,898
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	8,335	900	7,435	22,460	94,899	(72,439)
Dental Board License	375	3,520	(3,145)	9,035	31,140	(22,105)
Medical Board License	3,355	30,350	(26,995)	183,010	102,384	80,626
Nursing Board License	5,025	7,440	(2,415)	33,290	96,165	(62,875)
Optometry Board License	450	450	0	2,465	2,265	200
Pharmacy Board License	2,620	3,060	(440)	12,854	19,974	(7,120)
Cosmetology Board License	612	1,349	(737)	9,626	8,719	907
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,772	$ 47,069	$ (26,297)	$ 272,740	$ 355,546	$ (82,806)
Healthy Futures Funds						
Cigarettes	1,754,880	1,410,708	344,172	18,909,211	17,053,867	1,855,344
Cigars	627	1,074	(447)	(33,707)	9,915	(43,622)
Others	118,878	193,544	(74,666)	1,124,088	1,496,673	(372,585)
Distilled spirit	125,927	120,365	5,562	1,560,176	1,603,983	(43,807)
Vinous beverages	31,576	35,258	(3,682)	473,954	505,310	(31,357)
Malted fermented beverages	134,134	136,910	(2,777)	1,641,842	1,721,641	(79,799)
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	284	(284)	1,756	1,570	186
TOTAL	$ 2,166,022	$ 1,898,144	$ 267,878	$ 23,677,770	$ 22,392,959	$ 1,284,811

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September 2026	September 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	16,437	7,603	8,834
Department of Revenue & Taxation	0	0	0	17,997	5,651	12,346
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	158,748	97,606	61,142
Dept of Public Health & Social Service	12,860	0	12,860	1,321,747	748,821	572,925
Library - Indirect Cost	0	0	0	6,531	0	6,531
Department of Youth Affairs	0	0	0	16,960	0	16,960
Guam Behavioral Health and Wellness Center	0	0	0	196,308	56,464	139,844
Department of Labor	0	0	0	5,726	(25,360)	31,086
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	45,988	45,728	260
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	60,169	1,516	58,653
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	$ 12,860	$ 0	$ 12,860	$ 1,852,392	$ 996,508	$ 855,884
Land Survey Revolving Fund						
Document tax - land survey fee	193,027	140,782	52,245	2,880,261	1,870,451	1,009,810
Rental of government land	1,949	3,383	(1,434)	35,455	40,591	(5,136)
Recording fee	27,500	25,676	1,824	276,938	289,862	(12,925)
Application fees	0	0	0	0	0	0
Certificates of document fees	16,671	17,330	(660)	175,710	201,832	(26,122)
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	$ 239,146	$ 187,171	$ 51,976	$ 3,368,619	$ 2,402,742	$ 965,877
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	31,864	28,788	3,076	340,137	345,532	(5,395)
Dept of Parks & Rec - repair of facilities 1/3	32,892	29,717	3,175	351,110	356,679	(5,569)
GDOE - repair of facilities 1/3	32,892	29,717	3,175	351,110	356,679	(5,569)
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%	5,140	4,644	496	54,864	55,735	(871)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 102,788	$ 92,866	$ 9,922	$ 1,099,466	$ 1,115,627	$ (16,161)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	457,631	435,290	22,341	8,881,429	7,220,850	1,660,578
Registration fees - Labor share	196,127	186,553	9,575	3,786,876	3,094,649	692,226
GRAP process fees (2.5% TAX CR)	24,786	0	24,786	146,167	0	146,167
Citation fee - non immigration temp worker	5,000	4,800	200	42,250	86,350	(44,100)
Citation fee - fair emplmt pract ofc	0	0	0	4,250	10,500	(6,250)
Use of money and property	0	161	(161)	2,631	3,333	(703)
TOTAL	$ 683,545	$ 626,803	$ 56,741	$ 12,863,602	$ 10,415,683	$ 2,447,919
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	1,265	2,158	(893)	28,619	44,384	(15,764)
Room and Board Fees- Patient	0	0	0	4	13,838	(13,834)
Pharmacy Medication Fees	704	1,061	(357)	411,488	355,590	55,898
TOTAL	1,969	$ 3,219	$ (1,250)	$ 440,111	$ 413,811	$ 26,300
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,880	1,750	130	24,930	23,950	980
Marriage application	2,570	2,340	230	30,925	30,160	765
Firearms permits	0	0	0	0	0	0
Birth certificate	6,755	6,110	645	65,672	75,432	(9,759)
Death certificate	2,160	2,240	(80)	24,940	29,165	(4,225)
Marriage certificate	3,540	3,275	265	34,665	39,740	(5,075)
Burial permit	770	180	590	5,800	4,840	960
Affidavit of paternity	870	810	60	9,664	9,995	(331)
Affidavit of public acknowledgment	0	20	(20)	60	70	(10)
Court order change of name	120	185	(65)	1,110	885	225
Declatory judgement	50	20	30	440	300	140
Adoptions	90	195	(105)	1,045	1,965	(920)
Research fee	96	608	(512)	1,200	2,503	(1,303)
Use of money and property	0	1	(1)	11	12	(1)
TOTAL	$ 18,901	$ 17,734	$ 1,167	$ 200,462	$ 219,016	$ (18,554)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September 2026	September 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	31,617	41,356	(9,739)	329,746	354,962	(25,216)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,617	$ 41,356	$ (9,739)	$ 329,746	$ 354,962	$ (25,216)
Police Services Fund						
Accessible parking fees 50%	660	1,200	(540)	1,691	4,598	(2,907)
Annual gun business registration / $600	0	0	0	9,600	10,800	(1,200)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	8,710	8,892	(182)	97,552	99,477	(1,925)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,109	25,485	(3,376)	320,650	333,570	(12,920)
Filing record - security officer / $75	0	120	(120)	720	280	440
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	24,760	23,285	1,475	265,489	239,445	26,044
Non-concealed firearm ID / $25	7,912	10,105	(2,193)	104,401	127,839	(23,438)
Concealed firearm ID / $60	9,373	15,347	(5,974)	149,762	185,194	(35,432)
Fingerprinting fee / $20	4,454	4,284	170	53,185	59,092	(5,907)
Subpoena fee	0	70	(70)	35	140	(105)
Abstract criminal records / $15	780	810	(30)	9,645	12,345	(2,700)
Police clearance additional copies	138	354	(216)	2,497	3,912	(1,415)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	603	820	(217)	8,622	10,028	(1,406)
Certified copy of records / $10	0	0	0	9	0	9
Firearm inspection fee / $5	5,490	5,040	450	57,913	52,623	5,290
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	4,300	3,569	731	21,801	23,392	(1,591)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	2,382	2,893	(511)	10,500	13,443	(2,943)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 91,671	$ 102,274	$ (10,603)	$ 1,114,072	$ 1,176,230	$ (62,158)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,000	18,260	(11,260)	205,657	294,778	(89,122)
Use of money and property	0	1	(1)	10	10	(1)
TOTAL	$ 7,000	$ 18,261	$ (11,261)	$ 205,666	$ 294,789	$ (89,122)
Public Recreation Services Fund						
Park fees / park use permits	0	0	0	0	0	0
Park vendor permits	0	0	0	0	0	0
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	0	0	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	6	(6)	72	79	(6)
TOTAL	$ 0	$ 6	$ (6)	$ 72	$ 79	$ (6)
Public School Library Resources Fund						
School library resources fund	69,742	77,640	(7,898)	877,184	1,075,925	(198,741)
Use of money and property	0	75	(75)	768	755	13
TOTAL	$ 69,742	$ 77,715	$ (7,972)	$ 877,952	$ 1,076,680	$ (198,728)
Rabies Prevention Fund						
Pet license	550	345	205	5,325	5,155	170
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	6,480	3,310	3,170	57,805	51,925	5,880
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,030	$ 3,655	$ 3,375	$ 63,130	$ 57,080	$ 6,050

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September 2026	September 2025	Increase (Decrease)	Fiscal Year 2026	Fiscal Year 2025	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	22,549	24,406	(1,857)
Use of money and property	0	3	(3)	41	38	3
TOTAL	$ 0	$ 3	$ (3)	$ 22,591	$ 24,444	$ (1,854)
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	414,473	499,580	(85,107)	9,367,305	8,089,348	1,277,958
Fee - compact Ordot tipping fee $4 cu yd	1,137,396	977,415	159,981	12,842,318	11,701,835	1,140,483
Fee - uncompact Ordot tipping fee $4 cu yd	144,068	145,903	(1,834)	1,722,685	729,089	993,596
Fee - uncompact Agat transfer station	1,360	2,670	(1,310)	36,472	41,622	(5,150)
Fee - Special Waste Commercial	63,413	34,374	29,039	1,509,764	4,703,513	(3,193,749)
Fee - uncompact Malojloj transfer station	3,142	4,707	(1,565)	72,911	55,009	17,902
Bulky Waste Collection	2,719	2,775	(56)	81,778	8,600	73,178
Miscellaneous	88,616	95,325	(6,710)	401,298	393,432	7,866
Restoration charge	1,250	3,950	(2,700)	22,450	41,050	(18,600)
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	600	(300)	4,050	5,100	(1,050)
Trash tags	383	288	95	7,495	6,160	1,335
Fee - uncompact Harmon transfer	16,116	21,717	(5,600)	352,264	290,477	61,788
Interest from settlement Lagu	0	0	0	2,554	0	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for Investment	8,608	16,559	(7,951)	142,253	184,965	(42,712)
Use of money and property	116	3,288	(3,173)	121,797	60,425	61,372
TOTAL	$ 1,881,960	$ 1,809,150	$ 72,810	$ 26,687,394	$ 26,310,623	$ 376,770
Street Light Fund						
Abandoned vehicle fee - vehicle registration	363,852	380,476	(16,624)	4,183,881	4,253,362	(69,481)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 363,852	$ 380,476	$ (16,624)	$ 4,183,881	$ 4,253,362	$ (69,481)
Tax Collection Enhancement Fund						
Passport fees	60,563	66,713	(6,150)	759,106	931,333	(172,227)
Passport expedite fees	9,180	10,928	(1,748)	118,078	144,403	(26,324)
Passport expedite mail fees	0	0	0	165	195	(30)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 69,743	$ 77,640	$ (7,897)	$ 877,349	$ 1,075,930	$ (198,581)
Territorial Education Facilities Fund						
DRT property taxes	1,045,786	223,377	822,409	18,882,254	28,762,843	(9,880,590)
DRT property taxes - other	142,461	12,844	129,617	1,272,502	2,111,111	(838,610)
Penalties and interest	72,765	34,210	38,555	2,588,652	5,456,027	(2,867,375)
Real property tax bank fees	0	11	(11)	0	97	(97)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	26	(26)	1,904	1,572	332
TOTAL	$ 1,261,012	$ 270,468	$ 990,545	$ 22,745,311	$ 36,331,651	$ (13,586,340)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,435,412	3,309,835	(874,423)	28,985,947	30,071,897	(1,085,950)
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	22,589	(22,589)	452,944	164,030	288,915
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,435,412	$ 3,332,424	$ (897,012)	$ 29,414,851	$ 30,235,927	$ (821,075)
Water Research and Development Fund						
Well drilling permit	5,600	450	5,150	75,940	76,500	(560)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,600	$ 450	$ 5,150	$ 75,940	$ 76,500	$ (560)
GRAND TOTAL as of 09/30/2026:	12,422,793	12,008,351	414,443	164,820,694	176,113,236	(11,292,542)

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)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	27,730	8,515	(19,215)	361,405	562,591	201,186
Use of money and property	7,195	0	(7,195)	86,356	16	(86,341)
TOTAL	$ 34,924	$ 8,515	$ (26,409)	$ 447,761	$ 562,606	$ 114,845
Better Public Service Fund						
Transfers in - General Fund	321,893	173,454	(148,439)	870,722	559,615	(311,107)
Transfers in - Highway Fund	293,388	275,822	(17,566)	440,028	1,069,880	629,852
Transfers in - Gu Environmental Fund	40,130	2,738	(37,392)	78,900	51,747	(27,153)
Transfers in - Health/Human Services Fund	2,390	500	(1,890)	4,010	2,950	(1,060)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	200	2,182	1,982	8,323	4,557	(3,766)
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	$ 658,001	$ 454,696	$ (203,305)	$ 1,402,033	$ 1,695,501	$ 293,468
Chamorro Land Trust Operations Fund						
Land trust application fees	17,072	150	(16,922)	203,927	1,600	(202,327)
Commercial leases / license	50,169	33,740	(16,429)	655,430	1,061,290	405,860
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	964	964
TOTAL	$ 67,241	$ 33,890	$ (33,351)	$ 859,357	$ 1,063,854	$ 204,497
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	78,924	142,392	63,468	936,927	808,938	(127,989)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 78,924	$ 142,392	$ 63,468	$ 936,927	$ 808,938	$ (127,989)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	10	10
Passenger inspection fee - All	0	10	10	0	10,596	10,596
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	434,611	300,000	(134,611)	6,421,726	7,055,189	633,464
Cargo inspection fee - All	102,628	130,894	28,266	1,229,907	1,448,217	218,310
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	1,963	1,963
TOTAL	$ 537,239	$ 430,904	$ (106,335)	$ 7,651,633	$ 8,515,981	$ 864,348
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	39,854	31,318	(8,536)	481,089	590,017	108,928
Use of money and property	0	0	0	0	635	635
TOTAL	$ 39,854	$ 31,318	$ (8,536)	$ 481,089	$ 590,653	$ 109,563
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	186,178	104,622	(81,555)	1,905,164	1,899,624	(5,540)
Use of money and property	0	0	0	0	517	517
TOTAL	$ 186,178	$ 104,622	$ (81,555)	$ 1,905,164	$ 1,900,141	$ (5,023)
Environmental Health Fund						
Health permits - business	39,416	96,947	57,531	477,355	1,674,968	1,197,614
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	92,383	48,164	(44,219)	1,108,802	496,345	(612,457)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	345	345
TOTAL	$ 131,798	$ 145,111	$ 13,313	$ 1,586,489	$ 2,171,658	$ 585,169

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)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	427	100	(327)	6,533	890	(5,643)
Fire prevention fees	5,261	13,567	8,306	62,268	183,532	121,264
Other fees	259	214	(45)	11,558	3,344	(8,214)
Ambulance service	34,885	0	(34,885)	743,219	826,690	83,471
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,833	$ 13,881	$ (26,951)	$ 823,578	$ 1,014,456	$ 190,878
Guam Contractors License Board Fund						
Contractors fees	73,981	29,755	(44,226)	892,589	814,472	(78,118)
Use of money and property	0	0	0	0	561	561
TOTAL	$ 73,981	$ 29,755	$ (44,226)	$ 892,589	$ 815,033	$ (77,556)
Guam Environmental Trust Fund						
Insurance assessment fee	24,749	23,369	(1,381)	411,424	517,473	106,049
Use of money and property	0	0	0	0	274	274
TOTAL	$ 24,749	$ 23,369	$ (1,381)	$ 411,424	$ 517,747	$ 106,323
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	380,718	278,686	(102,031)	4,190,834	1,541,691	(2,649,143)
Diesel fuel tax	0	17,442	17,442	0	38,989	38,989
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	0	1	1	0	127	127
Surcharge on other fuels	0	0	0	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
Liquid fuel taxes	**380,718**	**296,129**	**(84,588)**	**4,190,834**	**1,581,017**	**(2,609,817)**
Licenses and registrations	**514,635**	**999,952**	**485,318**	**6,895,065**	**10,698,741**	**3,803,676**
Use of money and property	**0**	**0**	**0**	**0**	**2,035**	**2,035**
TOTAL	$ 895,352	$ 1,296,082	$ 400,729	$ 11,085,899	$ 12,281,793	$ 1,195,894
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	107,177	229,087	121,910	1,235,860	2,408,114	1,172,254
Use of money and property	0	0	0	0	653	653
TOTAL	$ 107,177	$ 229,087	$ 121,910	$ 1,235,860	$ 2,408,767	$ 1,172,907
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,548	8,531	(17)	103,322	100,304	(3,018)
Use of money and property	0	0	0	0	147	147
TOTAL	$ 8,548	$ 8,531	$ (17)	$ 103,322	$ 100,451	$ (2,871)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,872	8,335	5,463	35,558	22,460	(13,098)
Dental Board License	1,340	375	(965)	17,305	9,035	(8,270)
Medical Board License	11,916	3,355	(8,561)	137,135	183,010	45,875
Nursing Board License	4,778	5,025	247	58,268	33,290	(24,978)
Optometry Board License	(10)	450	460	7,094	2,465	(4,629)
Pharmacy Board License	4,770	2,620	(2,150)	57,532	12,854	(44,678)
Cosmetology Board License	1,693	612	(1,081)	20,291	9,626	(10,665)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,360	$ 20,772	$ (6,588)	$ 333,181	$ 272,740	$ (60,441)
Healthy Futures Funds						
Cigarettes	1,453,628	1,754,880	301,252	17,515,698	18,909,211	1,393,514
Cigars	22,409	627	(21,781)	321,810	(33,707)	(355,517)
Others	57,959	118,878	60,919	696,155	1,124,088	427,933
Distilled spirit	225,176	125,927	(99,249)	2,702,104	1,560,176	(1,141,928)
Vinous beverages	75,311	31,576	(43,736)	906,988	473,954	(433,035)
Malted fermented beverages	145,607	134,134	(11,473)	1,738,991	1,641,842	(97,149)
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	1,756	1,756
TOTAL	$ 1,980,091	$ 2,166,022	$ 185,931	$ 23,884,603	$ 23,677,770	$ (206,833)

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)
Indirect Cost Fund						
Office of the Governor	1,433	0	(1,433)	3,749	16,437	12,688
Department of Revenue & Taxation	5,887	0	(5,887)	5,887	17,997	12,110
Bureau Statistics and Plans	0	0	0	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	0	0	0	1,914	158,748	156,834
Dept of Public Health & Social Service	94,556	12,860	(81,696)	1,074,509	1,321,747	247,238
Library - Indirect Cost	0	0	0	5,182	6,531	1,349
Department of Youth Affairs	1,206	0	(1,206)	3,498	16,960	13,462
Guam Behavioral Health and Wellness Center	27,319	0	(27,319)	280,018	196,308	(83,709)
Deptartment of Labor	5,250	0	(5,250)	214,974	5,726	(209,248)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	48,723	45,988	(2,734)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	60,169	60,169
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	$ 135,652	$ 12,860	$ (122,792)	$ 1,717,659	$ 1,852,392	$ 134,733
Land Survey Revolving Fund						
Document tax - land survey fee	183,268	193,027	9,759	2,029,690	2,880,261	850,571
Rental of government land	0	1,949	1,949	0	35,455	35,455
Recording fee	68,109	27,500	(40,609)	818,320	276,938	(541,382)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	16,671	16,671	0	175,710	175,710
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	$ 251,377	$ 239,148	$ (12,231)	$ 2,848,009	$ 3,368,619	$ 520,610
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	28,051	31,864	3,813	328,017	340,137	12,121
Dept of Parks & Rec - repair of facilities 1/3	28,157	32,892	4,735	328,374	351,110	22,736
GDOE - repair of facilities 1/3	28,157	32,892	4,735	328,373	351,110	22,736
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%	8,471	5,140	(3,332)	100,173	54,864	(45,309)
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	$ 92,836	$ 102,788	$ 9,951	$ 1,084,936	$ 1,099,466	$ 14,528
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	637,495	457,631	(179,864)	7,701,171	8,881,429	1,180,257
Registration fees - Labor share	213,815	196,127	(17,688)	2,587,735	3,786,876	1,199,141
GRAP process fees (2.5% TAX CR)	0	24,786	24,786	0	146,167	146,167
Citation fee - non immigration temp worker	125,091	5,000	(120,091)	963,425	42,250	(921,175)
Citation fee - fair emplmt pract of	90,455	0	(90,455)	849,899	4,250	(845,649)
Use of money and property	0	0	0	0	2,631	2,631
TOTAL	$ 1,066,856	$ 683,545	$ (383,311)	$ 12,102,231	$ 12,863,602	$ 761,371
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	11,979	1,265	(10,714)	170,375	28,619	(141,756)
Room and Board Fees- Patient	0	0	0	0	4	4
Pharmacy Medication Fees	12,894	704	(12,190)	207,260	411,488	204,229
TOTAL	$ 24,873	$ 1,969	$ (22,904)	$ 377,635	$ 440,111	$ 62,476
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,649	1,880	231	19,868	24,930	5,062
Marriage application	2,358	2,570	212	28,250	30,925	2,675
Firearms permits	0	0	0	0	0	0
Birth certificate	7,350	6,755	(595)	88,652	65,672	(22,980)
Death certificate	2,056	2,160	104	24,700	24,940	240
Marriage certificate	3,547	3,540	(7)	42,689	34,665	(8,024)
Burial permit	306	770	464	3,619	5,800	2,181
Affidavit of paternity	901	870	(31)	10,878	9,664	(1,214)
Affidavit of public acknowledgment	35	0	(35)	433	60	(373)
Court order change of name	102	120	18	1,258	1,110	(148)
Declatory judgement	33	50	17	407	440	33
Adoptions	47	90	43	606	1,045	439
Research fee	739	96	(643)	3,354	1,200	(2,154)
Use of money and property	0	0	0	0	11	11
TOTAL	$ 19,122	$ 18,901	$ (221)	$ 224,713	$ 200,462	$ (24,252)

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)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,639	31,617	3,978	331,255	329,746	(1,509)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	$ 27,639	$ 31,617	$ 3,978	$ 331,255	$ 329,746	$ (1,509)
Police Services Fund						
Accessible parking fees 50%	407	660	253	6,168	1,691	(4,477)
Annual gun business registration / $600	1,034	0	(1,034)	10,347	9,600	(747)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	7,463	8,710	1,247	89,663	97,552	7,889
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	26,257	22,109	(4,148)	316,727	320,650	3,923
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	21,062	24,760	3,698	253,510	265,489	11,979
Non-concealed firearm ID / $25	10,594	7,912	(2,682)	127,230	104,401	(22,829)
Concealed firearm ID / $60	9,590	9,373	(217)	115,623	149,762	34,139
Fingerprinting fee / $20	6,347	4,454	(1,893)	76,275	53,185	(23,090)
Subpoena fee	0	0	0	194	35	(159)
Abstract criminal records / $15	33	780	747	395	9,645	9,250
Police clearance additional copies	5	138	133	57	2,497	2,440
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	17	603	586	207	8,622	8,415
Certified copy of records / $10	0	0	0	50	9	(41)
Firearm inspection fee / $5	2,189	5,490	3,301	26,734	57,913	31,179
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	850	4,300	3,450	5,447	21,801	16,354
Restitutions GPD	127	0	(127)	10,353	0	(10,353)
Other revenues - GPD	684	2,382	1,698	31,071	10,500	(20,571)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 86,859	$ 91,671	$ 5,012	$ 1,070,049	$ 1,114,072	$ 44,023
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	23,368	7,000	(16,368)	278,203	205,657	(72,547)
Use of money and property	0	0	0	0	10	10
TOTAL	$ 23,368	$ 7,000	$ (16,368)	$ 278,203	$ 205,666	$ (72,537)
Public Recreation Services Fund						
Park fees / park use permits	2,717	0	(2,717)	33,226	0	(33,226)
Park vendor permits	3,326	0	(3,326)	36,906	0	(36,906)
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	1,363	0	(1,363)	9,590	0	(9,590)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	178	0	(178)	3,275	0	(3,275)
Paseo Recreational Center	1,809	0	(1,809)	2,067	0	(2,067)
Hagatna / Tiyan Tennis Center	13	0	(13)	1,532	0	(1,532)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	72	72
TOTAL	$ 9,405	$ 0	$ (9,405)	$ 86,596	$ 72	$ (86,524)
Public School Library Resources Fund						
School library resources fund	97,242	69,742	(27,500)	1,164,759	877,184	(287,575)
Use of money and property	0	0	0	0	768	768
TOTAL	$ 97,242	$ 69,742	$ (27,500)	$ 1,164,759	$ 877,952	$ (286,807)
Rabies Prevention Fund						
Pet license	1,926	550	(1,376)	23,147	5,325	(17,822)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,417	6,480	4,063	29,642	57,805	28,163
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,343	$ 7,030	$ 2,687	$ 52,789	$ 63,130	$ 10,341

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	4,365	0	(4,365)	49,987	22,549	(27,438)
Use of money and property	0	0	0	0	41	41
TOTAL	$ 4,365	$ 0	$ (4,365)	$ 49,988	$ 22,591	$ (27,397)
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	586,716	414,473	(172,243)	8,970,902	9,367,305	396,403
Fee - compact Ordot tipping fee $4 cu yd	1,159,625	1,137,396	(22,229)	11,878,993	12,842,318	963,325
Fee - uncompact Ordot tipping fee $4 cu yd	133,330	144,068	10,738	1,741,298	1,722,685	(18,613)
Fee - uncompact Agat transfer station	5,221	1,360	(3,861)	65,736	36,472	(29,265)
Fee - Special Waste Commercial	0	63,413	63,413	0	1,509,764	1,509,764
Fee - uncompact Malojloj transfer station	5,807	3,142	(2,665)	75,180	72,911	(2,269)
Bulky Waste Collection	0	2,719	2,719	0	81,778	81,778
Miscellaneous	0	88,616	88,616	0	401,298	401,298
Restoration charge	3,524	1,250	(2,274)	50,549	22,450	(28,099)
Transfer charge	0	0	0	0	0	0
Reactivation charge	425	300	(125)	5,324	4,050	(1,274)
Trash tags	822	383	(439)	11,085	7,495	(3,590)
Fee - uncompact Harmon transfer	22,224	16,116	(6,108)	342,119	352,264	10,146
Interest from settlement Lagu	0	0	0	0	2,554	2,554
Unrealized gains/losses	0	0	0	0	0	0
Accrued interest for investment	0	8,608	8,608	0	142,253	142,253
Use of money and property	0	116	116	0	121,797	121,797
TOTAL	$ 1,917,694	$ 1,881,960	$ (35,734)	$ 23,141,186	$ 26,687,394	$ 3,546,208
Street Light Fund						
Abandoned vehicle fee - vehicle registration	0	363,852	363,852	3,783,748	4,183,881	400,133
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 363,852	$ 363,852	$ 3,783,748	$ 4,183,881	$ 400,133
Tax Collection Enhancement Fund						
Passport fees	95,843	60,563	(35,281)	1,149,444	759,106	(390,338)
Passport expedite fees	1,881	9,180	7,299	22,390	118,078	95,688
Passport expedite mail fees	0	0	0	0	165	165
Use of money and property	0	0	0	0	0	0
TOTAL	$ 97,724	$ 69,743	$ (27,982)	$ 1,171,834	$ 877,349	$ (294,485)
Territorial Education Facilities Fund						
DRT property taxes	2,506,215	1,045,786	(1,460,429)	30,150,857	18,882,254	(11,268,604)
DRT property taxes - other	0	142,461	142,461	0	1,272,502	1,272,502
Penalties and interest	475,174	72,765	(402,408)	5,720,534	2,588,652	(3,131,883)
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	1,904	1,904
TOTAL	$ 2,981,389	$ 1,261,012	$ (1,720,376)	$ 35,871,391	$ 22,745,311	$ (13,126,080)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,822,510	2,435,412	(387,099)	33,641,472	28,985,947	(4,655,525)
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	452,944	452,944
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,822,510	$ 2,435,412	$ (387,099)	$ 33,641,472	$ 29,414,851	$ (4,226,620)
Water Research and Development Fund						
Well drilling permit	5,560	5,600	40	86,374	75,940	(10,434)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,560	$ 5,600	$ 40	$ 86,374	$ 75,940	$ (10,434)
GRAND TOTAL as of 09/30/2026:	**14,560,864**	**12,422,793**	**(2,138,071)**	**173,125,740**	**164,820,694**	**(8,305,046)**