BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

NOV 2 5 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, Health and Human Services Fund, Healthy Futures Fund, Recycling Revolving Fund, Youth Tobacco Education and Prevention Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2027 for the month ending October 31, 2026 pursuant to item (1) of §13109(a) Chapter 13 of Title 2 GCA.

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 2027 Special Revenue Fund Tracking
For the month ending October 31, 2026
Pursuant to §13109(a)(1) Chapter 13 of Title 2 GCA

Attachment A

Month		*CQA Inspections Services Fund* 209	*Guam Educational Facilities Fund* 205	*Guam Highway Fund* 208	*Health and Human Services Fund* 270	*Healthy Futures Fund* 602	*Recycling Revolving Fund* 619	*Solid Waste Operations Fund* 416	*Tourist Attraction Fund* 206	*Youth Tobacco Education and Prevention Fund* 276
		Description/Fund Code								
FY 2027 (Oct 26 - Sept 27)										
(A) October	Actual	620,600	1,212,508 3/	1,216,830	500	1,761,524	220,070	2,453,681	1,823,870	-
(B) November	Projected	659,463	267,726	1,143,951	-	1,810,814	-	2,372,123	2,572,554	-
(C) December	Projected	808,986	1,307,289	1,205,917	-	1,956,758	-	2,293,426	2,684,052	-
(D) January	Projected	512,765	3,906,623	1,289,738	-	1,839,577	-	2,517,928	3,445,687	-
(E) February	Projected	448,222	12,754,161	1,285,438	-	1,774,070	-	2,121,114	3,522,583	-
(F) March	Projected	1,167,161	2,001,311	1,301,694	-	1,938,823	-	2,243,530	3,619,095	-
(G) April	Projected	364,966	7,843,993	926,584	-	1,514,192	-	2,882,312	2,769,769	-
(H) May	Projected	531,937	2,422,612	1,252,055	-	2,221,880	-	2,792,403	2,668,210	-
(I) June	Projected	770,587	1,246,161	1,267,694	-	1,617,790	-	2,493,776	2,256,022	-
(J) July	Projected	722,940	1,239,227	1,255,071	-	1,914,509	-	2,561,578	2,457,459	-
(K) August	Projected	570,157	1,960,776	1,063,606	-	2,122,759	-	2,044,345	3,035,693	-
(L) September	Projected	524,040	279,731	1,077,914	-	2,164,877	-	1,497,475	3,404,237	-
(M) **Tracking FY 2027**		**7,701,825**	**36,442,119**	**14,286,492**	**500**	**22,637,574**	**220,070**	**28,273,690**	**34,259,231**	**-**
(N) **Public Law 38-136**		**7,696,311**	**35,566,403**	**14,250,808** 1/	**-** 2/	**23,114,705**	**-** 2/	**28,404,390** 1/	**34,868,794**	**-** 2/
(O) **Overage/(Shortage)**	**(M-N)**	**5,514**	**875,716**	**35,684**	**500**	**(477,131)**	**220,070**	**(130,700)**	**(609,563)**	**-**

1/ Reflective of the adopted gross revenue level.
2/ Not included in Special Fund Revenues Adopted in P.L. 38-136.
3/ May include payments made ahead of the December 31, 2026 deadline associated with the Real Property Tax (RPT) extension.

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
October 31, 2026 & 2025

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2026	October, 2025	Increase (Decrease)	Fiscal Year 2027	Fiscal Year 2026	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	8,096	18,072	(9,976)	8,096	18,072	(9,976)
Use of money and property	0	1	(1)	0	1	(1)
TOTAL	$ 8,096	$ 18,073	$ (9,977)	$ 8,096	$ 18,073	$ (9,977)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	0	0	0
Transfers in - Highway Fund	0	0	0	0	0	0
Transfers in - Gu Environmental Fund	0	0	0	0	0	0
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	0	0
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Chamorro Land Trust Operations Fund						
Land trust application fees	50	100	(50)	50	100	(50)
Commercial leases / license	32,147	28,041	4,106	32,147	28,041	4,106
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	73	(73)	0	73	(73)
TOTAL	$ 32,197	$ 28,214	$ 3,983	$ 32,197	$ 28,214	$ 3,983
Chamorro Land Trust Survey and Infrastructure Fund						
Commerical leases / license proceeds	0	0	0	0	0	0
Agriculture / residential land proceeds	99	0	99	99	0	99
Sale of government land (Public Law 33-90)	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 99	$ 0	$ 99	$ 99	$ 0	$ 99
Corrections Revolving Fund						
DOC revolving fund	43,642	1,597	42,045	43,642	1,597	42,045
Use of money and property	0	0	0	0	0	0
TOTAL	$ 43,642	$ 1,597	$ 42,045	$ 43,642	$ 1,597	$ 42,045
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	5	0	5	5	0	5
Passenger inspection fee - All	15	0	15	15	0	15
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	542,597	625,381	(82,784)	542,597	625,381	(82,784)
Cargo inspection fee - All	77,982	136,963	(58,981)	77,982	136,963	(58,981)
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	0	0
Use of money and property	0	154	(154)	0	154	(154)
TOTAL	$ 620,600	$ 762,499	$ (141,899)	$ 620,600	$ 762,499	$ (141,899)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	28,994	41,534	(12,540)	28,994	41,534	(12,540)
Use of money and property	0	52	(52)	0	52	(52)
TOTAL	$ 28,994	$ 41,586	$ (12,593)	$ 28,994	$ 41,586	$ (12,593)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	34,954	159,250	(124,297)	34,954	159,250	(124,297)
Use of money and property	0	29	(29)	0	29	(29)
TOTAL	$ 34,954	$ 159,279	$ (124,325)	$ 34,954	$ 159,279	$ (124,325)
Environmental Health Fund						
Health permits - business	94,851	90,465	4,386	94,851	90,465	4,386
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	40,598	43,558	(2,960)	40,598	43,558	(2,960)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	0	30	(30)
TOTAL	$ 135,449	$ 134,054	$ 1,395	$ 135,449	$ 134,054	$ 1,395

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2026	October, 2025	Increase (Decrease)	Fiscal Year 2027	Fiscal Year 2026	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	80	(80)	0	80	(80)
Fire prevention fees	11,756	26,237	(14,481)	11,756	26,237	(14,481)
Other fees	259	7	252	259	7	252
Ambulance service	68,775	47,174	21,602	68,775	47,174	21,602
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	**$ 80,790**	**$ 73,498**	**$ 7,292**	**$ 80,790**	**$ 73,498**	**$ 7,292**
Guam Contractors License Board Fund						
Contractors fees	18,070	11,415	6,655	18,070	11,415	6,655
Use of money and property	0	50	(50)	0	50	(50)
TOTAL	**$ 18,070**	**$ 11,465**	**$ 6,605**	**$ 18,070**	**$ 11,465**	**$ 6,605**
Guam Environmental Trust Fund						
Insurance assessment fee	0	9,004	(9,004)	0	9,004	(9,004)
Use of money and property	0	21	(21)	0	21	(21)
TOTAL	**$ 0**	**$ 9,025**	**$ (9,025)**	**$ 0**	**$ 9,025**	**$ (9,025)**
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	233,117	106,169	126,948	233,117	106,169	126,948
Diesel fuel tax	12,249	14,980	(2,730)	12,249	14,980	(2,730)
Diesel fuel surcharge	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Gasoline Tax	5	1	4	5	1	4
Surcharge on other fuels	1	0	1	1	0	1
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	**245,373**	**121,150**	**124,223**	**245,373**	**121,150**	**124,223**
Licenses and registrations	**971,457**	**939,141**	**32,316**	**971,457**	**939,141**	**32,316**
Use of money and property	**0**	**172**	**(172)**	**0**	**172**	**(172)**
TOTAL	**$ 1,216,830**	**$ 1,060,462**	**$ 156,367**	**$ 1,216,830**	**$ 1,060,462**	**$ 156,367**
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	251,054	93,438	157,615	251,054	93,438	157,615
Use of money and property	0	60	(60)	0	60	(60)
TOTAL	**$ 251,054**	**$ 93,499**	**$ 157,555**	**$ 251,054**	**$ 93,499**	**$ 157,555**
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,495	10,043	(1,548)	8,495	10,043	(1,548)
Use of money and property	0	13	(13)	0	13	(13)
TOTAL	**$ 8,495**	**$ 10,056**	**$ (1,561)**	**$ 8,495**	**$ 10,056**	**$ (1,561)**
Health and Human Services Fund						
Vend mach w/o license violation	0	0	0	0	0	0
Selling tobacco to minors	500	0	500	500	0	500
Interest/dividend income - HAHS	0	0	0	0	0	0
TOTAL	**$ 500**	**$ 0**	**$ 500**	**$ 500**	**$ 0**	**$ 500**
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	21,325	850	20,475	21,325	850	20,475
Dental Board License	350	640	(290)	350	640	(290)
Medical Board License	6,840	35,675	(28,835)	6,840	35,675	(28,835)
Nursing Board License	4,460	1,600	2,860	4,460	1,600	2,860
Optometry Board License	0	150	(150)	0	150	(150)
Pharmacy Board License	3,700	1,010	2,690	3,700	1,010	2,690
Cosmetology Board License	390	475	(85)	390	475	(85)
Use of money and property	0	0	0	0	0	0
TOTAL	**$ 37,065**	**$ 40,400**	**$ (3,335)**	**$ 37,065**	**$ 40,400**	**$ (3,335)**
Healthy Futures Funds						
Cigarettes	1,359,420	1,522,922	(163,501)	1,359,420	1,522,922	(163,501)
Cigars	1,232	1,232	(1)	1,232	1,232	(1)
Others	97,367	113,903	(16,536)	97,367	113,903	(16,536)
Distilled spirit	118,309	104,802	13,507	118,309	104,802	13,507
Vinous beverages	48,062	55,531	(7,469)	48,062	55,531	(7,469)
Malted fermented beverages	137,134	126,916	10,218	137,134	126,916	10,218
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	54	(54)	0	54	(54)
TOTAL	**$ 1,761,524**	**$ 1,925,361**	**$ (163,836)**	**$ 1,761,524**	**$ 1,925,361**	**$ (163,836)**

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2026	October, 2025	Increase (Decrease)	Fiscal Year 2027	Fiscal Year 2026	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	46,979	(46,979)	0	46,979	(46,979)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affaris	0	0	0	0	0	0
Guam Behavioral Health and Wellness Center	0	0	0	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
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**	**$ 46,979**	**$ (46,979)**	**$ 0**	**$ 46,979**	**$ (46,979)**
Land Survey Revolving Fund						
Document tax - land survey fee	132,919	155,265	(22,347)	132,919	155,265	(22,347)
Rental of government land	1,949	3,383	(1,434)	1,949	3,383	(1,434)
Recording fee	22,895	25,603	(2,708)	22,895	25,603	(2,708)
Application fees	0	0	0	0	0	0
Certificates of document fees	13,843	18,427	(4,584)	13,843	18,427	(4,584)
Rezoning fees	0	0	0	0	0	0
Subpoena fees	0	85	(85)	0	85	(85)
Use of money and property	0	0	0	0	0	0
TOTAL	**$ 171,604**	**$ 202,762**	**$ (31,158)**	**$ 171,604**	**$ 202,762**	**$ (31,158)**
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	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,914	26,079	1,835	27,914	26,079	1,835
Dept of Parks & Rec - repair of facilities 1/3	28,815	26,920	1,895	28,815	26,920	1,895
GDOE - repair of facilities 1/3	28,815	26,920	1,895	28,815	26,920	1,895
Interest - Limited Gaming Fund	0	0	0	0	0	0
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,503	4,207	296	4,503	4,207	296
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	**$ 90,046**	**$ 84,126**	**$ 5,920**	**$ 90,046**	**$ 84,126**	**$ 5,920**
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	401,279	652,931	(251,652)	401,279	652,931	(251,652)
Registration fees - Labor share	171,976	260,377	(88,401)	171,976	260,377	(88,401)
GRAP Process Fee (2.5% Tax CR)	16,832	0	16,832	16,832	0	16,832
Citation fee - non immigration temp worker	2,000	2,700	(700)	2,000	2,700	(700)
Citation fee - fair emplmt pract ofc	0	0	0	0	0	0
Use of money and property	0	105	(105)	0	105	(105)
TOTAL	**$ 592,087**	**$ 916,113**	**$ (324,026)**	**$ 592,087**	**$ 916,113**	**$ (324,026)**
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	2,716	763	1,954	2,716	763	1,954
Pharmacy Medication Fees	1,289	16,771	(15,482)	1,289	16,771	(15,482)
TOTAL	**4,005**	**$ 17,534**	**$ (13,529)**	**$ 4,005**	**$ 17,534**	**$ (13,529)**
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	1,200	1,000	2,200	1,200	1,000
Marriage application	2,760	2,630	130	2,760	2,630	130
Firearms permits	0	0	0	0	0	0
Birth certificate	5,505	4,955	550	5,505	4,955	550
Death certificate	2,120	2,020	100	2,120	2,020	100
Marriage certificate	3,295	2,595	700	3,295	2,595	700
Burial permit	175	470	(295)	175	470	(295)
Affidavit of paternity	902	660	242	902	660	242
Affidavit of public acknowledgment	0	0	0	0	0	0
Court order change of name	70	50	20	70	50	20
Declatory judgement	20	30	(10)	20	30	(10)
Adoptions	15	75	(60)	15	75	(60)
Research fee	167	129	38	167	129	38
Use of money and property	0	1	(1)	0	1	(1)
TOTAL	**$ 17,229**	**$ 14,815**	**$ 2,414**	**$ 17,229**	**$ 14,815**	**$ 2,414**

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2026	October, 2025	Increase (Decrease)	Fiscal Year 2027	Fiscal Year 2026	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	32,047	19,796	12,251	32,047	19,796	12,251
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,047	$ 19,796	$ 12,251	$ 32,047	$ 19,796	$ 12,251
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	8,216	8,424	(208)	8,216	8,424	(208)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,215	26,415	(4,200)	22,215	26,415	(4,200)
Filing record - security officer / $75	0	120	(120)	0	120	(120)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	22,160	27,680	(5,520)	22,160	27,680	(5,520)
Non-concealed firearm ID / $25	6,880	9,890	(3,010)	6,880	9,890	(3,010)
Concealed firearm ID / $60	9,167	15,553	(6,386)	9,167	15,553	(6,386)
Fingerprinting fee / $20	4,012	5,304	(1,292)	4,012	5,304	(1,292)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	630	1,020	(390)	630	1,020	(390)
Police clearance additional copies	88	197	(109)	88	197	(109)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	612	765	(153)	612	765	(153)
Certified copy of records / $10	9	0	9	9	0	9
Firearm inspection fee / $5	4,891	5,786	(895)	4,891	5,786	(895)
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	860	4,816	(3,956)	860	4,816	(3,956)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 79,740	$ 105,970	$ (26,230)	$ 79,740	$ 105,970	$ (26,230)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	39,960	39,245	715	39,960	39,245	715
Use of money and property	0	1	(1)	0	1	(1)
TOTAL	$ 39,960	$ 39,246	$ 714	$ 39,960	$ 39,246	$ 714
Public Recreation Services Fund						
Park fees / park use permits	0	0	0	0	0	0
Park vendor permits	0	0	0	0	0	0
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	0	0	0	0	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	7	(7)	0	7	(7)
TOTAL	$ 0	$ 7	$ (7)	$ 0	$ 7	$ (7)
Public School Library Resources Fund						
School library resources fund	69,414	84,447	(15,033)	69,414	84,447	(15,033)
Use of money and property	0	79	(79)	0	79	(79)
TOTAL	$ 69,414	$ 84,527	$ (15,113)	$ 69,414	$ 84,527	$ (15,113)
Rabies Prevention Fund						
Pet license	476	280	196	476	280	196
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,160	2,700	2,460	5,160	2,700	2,460
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,636	$ 2,980	$ 2,656	$ 5,636	$ 2,980	$ 2,656

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2026	October, 2025	Increase (Decrease)	Fiscal Year 2027	Fiscal Year 2026	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	220,070	237,455	(17,385)	220,070	237,455	(17,385)
Use of money and property	0	179	(179)	0	179	(179)
TOTAL	$ 220,070	$ 237,634	$ (17,564)	$ 220,070	$ 237,634	$ (17,564)
Safe Streets Fund						
DOC - Safe streets fund	0	4,148	(4,148)	0	4,148	(4,148)
Use of money and property	0	4	(4)	0	4	(4)
TOTAL	$ 0	$ 4,152	$ (4,152)	$ 0	$ 4,152	$ (4,152)
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	900,209	814,740	85,469	900,209	814,740	85,469
Fee - compact Ordot tipping fee $4 cu yd	1,287,979	1,144,478	143,501	1,287,979	1,144,478	143,501
Fee - uncompact Ordot tipping fee $4 cu yd	139,943	169,143	(29,200)	139,943	169,143	(29,200)
Fee - uncompact Agat transfer station	2,938	3,316	(378)	2,938	3,316	(378)
Fee - Special Waste Commercial	77,524	104,285	(26,761)	77,524	104,285	(26,761)
Fee - uncompact Malojloj transfer station	5,662	5,948	(287)	5,662	5,948	(287)
Bulky Waste Collection	3,975	7,350	(3,375)	3,975	7,350	(3,375)
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,900	2,350	550	2,900	2,350	550
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	500	(250)	250	500	(250)
Trash tags	864	388	476	864	388	476
Fee - uncompact Harmon transfer	31,437	28,952	2,485	31,437	28,952	2,485
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investment	0	12,049	(12,049)	0	12,049	(12,049)
Use of money and property	0	8,610	(8,610)	0	8,610	(8,610)
TOTAL	$ 2,453,681	$ 2,302,110	$ 151,572	$ 2,453,681	$ 2,302,110	$ 151,572
Street Light Fund						
Abandoned vehicle fee - vehicle registration	332,741	354,960	(22,220)	332,741	354,960	(22,220)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 332,741	$ 354,960	$ (22,220)	$ 332,741	$ 354,960	$ (22,220)
Tax Collection Enhancement Fund						
Passport fees	58,824	72,823	(13,999)	58,824	72,823	(13,999)
Passport expedite fees	10,590	11,625	(1,035)	10,590	11,625	(1,035)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 69,414	$ 84,448	$ (15,034)	$ 69,414	$ 84,448	$ (15,034)
Territorial Education Facilities Fund						
DRT property taxes	975,110	168,392	806,718	975,110	168,392	806,718
DRT property taxes - other	160,700	13,924	146,777	160,700	13,924	146,777
Penalties and interest	76,697	159,895	(83,198)	76,697	159,895	(83,198)
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	33	(33)	0	33	(33)
TOTAL	$ 1,212,508	$ 342,245	$ 870,263	$ 1,212,508	$ 342,245	$ 870,263
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,778,659	2,101,871	(323,212)	1,778,659	2,101,871	(323,212)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	45,210	45,059	151	45,210	45,059	151
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,823,870	$ 2,146,930	$ (323,060)	$ 1,823,870	$ 2,146,930	$ (323,060)
Water Research and Development Fund						
Well drilling permit	4,950	2,750	2,200	4,950	2,750	2,200
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,950	$ 2,750	$ 2,200	$ 4,950	$ 2,750	$ 2,200
Youth Tobacco Education and Prevention Fund						
Interest/dividend income	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GRAND TOTAL as of 10/31/2025:	11,497,359	11,379,148	118,211	11,497,359	11,379,148	118,211

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	31,443	8,096	(23,347)	31,443	8,096	(23,347)
Use of money and property	8,108	0	(8,108)	8,108	0	(8,108)
TOTAL	$ 39,552	$ 8,096	$ (31,456)	$ 39,552	$ 8,096	$ (31,456)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	0	0	0
Transfers in - Highway Fund	0	0	0	0	0	0
Transfers in - Gu Environmental Fund	0	0	0	0	0	0
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	121,482	0	(121,482)	121,482	0	(121,482)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 121,482	$ 0	$ (121,482)	$ 121,482	$ 0	$ (121,482)
Chamorro Land Trust Operations Fund						
Land trust application fees	20,395	50	(20,345)	20,395	50	(20,345)
Commercial leases / license	57,950	32,147	(25,803)	57,950	32,147	(25,803)
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	0	0
TOTAL	$ 78,345	$ 32,197	$ (46,148)	$ 78,345	$ 32,197	$ (46,148)
Chamorro Land Trust Survey and Infrastructure Fund						
Commerical leases / license proceeds	28,936	0	(28,936)	28,936	0	(28,936)
Agriculture / residential land proceeds	0	99	99	0	99	99
Sale of government land (Public Law 33-90)	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 28,936	$ 99	$ (28,837)	$ 28,936	$ 99	$ (28,837)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	119,625	43,642	(75,983)	119,625	43,642	(75,983)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 119,625	$ 43,642	$ (75,983)	$ 119,625	$ 43,642	$ (75,983)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	5	5	0	5	5
Passenger inspection fee - All	0	15	15	0	15	15
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	455,850	542,597	86,747	455,850	542,597	86,747
Cargo inspection fee - All	102,673	77,982	(24,691)	102,673	77,982	(24,691)
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	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 558,523	$ 620,600	$ 62,076	$ 558,523	$ 620,600	$ 62,076
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	33,696	28,994	(4,702)	33,696	28,994	(4,702)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 33,696	$ 28,994	$ (4,702)	$ 33,696	$ 28,994	$ (4,702)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	148,703	34,954	(113,749)	148,703	34,954	(113,749)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 148,703	$ 34,954	$ (113,749)	$ 148,703	$ 34,954	$ (113,749)
Environmental Health Fund						
Health permits - business	44,145	94,851	50,706	44,145	94,851	50,706
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	105,690	40,598	(65,092)	105,690	40,598	(65,092)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 149,836	$ 135,449	$ (14,387)	$ 149,836	$ 135,449	$ (14,387)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	1,306	0	(1,306)	1,306	0	(1,306)
Fire prevention fees	4,626	11,756	7,129	4,626	11,756	7,129
Other fees	266	259	(7)	266	259	(7)
Ambulance service	42,731	68,775	26,044	42,731	68,775	26,044
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 48,930	$ 80,790	$ 31,860	$ 48,930	$ 80,790	$ 31,860
Guam Contractors License Board Fund						
Contractors fees	71,687	18,070	(53,617)	71,687	18,070	(53,617)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,687	$ 18,070	$ (53,617)	$ 71,687	$ 18,070	$ (53,617)
Guam Environmental Trust Fund						
Insurance assessment fee	23,654	0	(23,654)	23,654	0	(23,654)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 23,654	$ 0	$ (23,654)	$ 23,654	$ 0	$ (23,654)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	118,671	233,117	114,445	118,671	233,117	114,445
Diesel fuel tax	68,823	12,249	(56,573)	68,823	12,249	(56,573)
Diesel fuel surcharge	3,415	0	(3,415)	3,415	0	(3,415)
Drawbacks	0	0	0	0	0	0
Gasoline Tax	153,253	5	(153,248)	153,253	5	(153,248)
Surcharge on other fuels	67,052	1	(67,051)	67,052	1	(67,051)
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	**411,215**	**245,373**	**(165,842)**	**411,215**	**245,373**	**(165,842)**
Licenses and registrations	**757,957**	**971,457**	**213,500**	**757,957**	**971,457**	**213,500**
Use of money and property	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	$ 1,169,171	$ 1,216,830	$ 47,658	$ 1,169,171	$ 1,216,830	$ 47,658
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	144,616	251,054	106,438	144,616	251,054	106,438
Use of money and property	0	0	0	0	0	0
TOTAL	$ 144,616	$ 251,054	$ 106,438	$ 144,616	$ 251,054	$ 106,438
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,175	8,495	(680)	9,175	8,495	(680)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,175	$ 8,495	$ (680)	$ 9,175	$ 8,495	$ (680)
Health and Human Services Fund						
Vend mach w/o license violation	0	0	0	0	0	0
Selling tobacco to minors	1,975	500	(1,475)	1,975	500	(1,475)
Interest/dividend income - HAHS	1,396	0	(1,396)	1,396	0	(1,396)
TOTAL	$ 3,371	$ 500	$ (2,871)	$ 3,371	$ 500	$ (2,871)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,937	21,325	18,388	2,937	21,325	18,388
Dental Board License	1,392	350	(1,042)	1,392	350	(1,042)
Medical Board License	8,069	6,840	(1,229)	8,069	6,840	(1,229)
Nursing Board License	4,993	4,460	(533)	4,993	4,460	(533)
Optometry Board License	1,901	0	(1,901)	1,901	0	(1,901)
Pharmacy Board License	5,105	3,700	(1,405)	5,105	3,700	(1,405)
Cosmetology Board License	1,744	390	(1,354)	1,744	390	(1,354)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 26,142	$ 37,065	$ 10,923	$ 26,142	$ 37,065	$ 10,923
Healthy Futures Funds						
Cigarettes	1,405,744	1,359,420	(46,323)	1,405,744	1,359,420	(46,323)
Cigars	21,602	1,232	(20,371)	21,602	1,232	(20,371)
Others	57,148	97,367	40,219	57,148	97,367	40,219
Distilled spirit	215,151	118,309	(96,842)	215,151	118,309	(96,842)
Vinous beverages	73,123	48,062	(25,061)	73,123	48,062	(25,061)
Malted fermented beverages	142,199	137,134	(5,065)	142,199	137,134	(5,065)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,914,968	$ 1,761,524	$ (153,443)	$ 1,914,968	$ 1,761,524	$ (153,443)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	49,110	0	(49,110)	49,110	0	(49,110)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	202	0	(202)	202	0	(202)
Guam Behavioral Health and Wellness Center	23,586	0	(23,586)	23,586	0	(23,586)
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
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	$ 72,898	$ 0	$ (72,898)	$ 72,898	$ 0	$ (72,898)
Land Survey Revolving Fund						
Document tax - land survey fee	147,329	132,919	(14,410)	147,329	132,919	(14,410)
Rental of government land	0	1,949	1,949	0	1,949	1,949
Recording fee	60,366	22,895	(37,472)	60,366	22,895	(37,472)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	13,843	13,843	0	13,843	13,843
Rezoning fees	0	0	0	0	0	0
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 207,695	$ 171,604	$ (36,091)	$ 207,695	$ 171,604	$ (36,091)
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	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,374	27,914	541	27,374	27,914	541
Dept of Parks & Rec - repair of facilities 1/3	27,454	28,815	1,361	27,454	28,815	1,361
GDOE - repair of facilities 1/3	27,454	28,815	1,361	27,454	28,815	1,361
Interest - Limited Gaming Fund	0	0	0	0	0	0
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,385	4,503	(3,882)	8,385	4,503	(3,882)
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	$ 90,665	$ 90,046	$ (619)	$ 90,665	$ 90,046	$ (619)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	581,844	401,279	(180,566)	581,844	401,279	(180,566)
Registration fees - Labor share	192,743	171,976	(20,766)	192,743	171,976	(20,766)
GRAP Process Fee (2.5% Tax CR)	0	16,832	16,832	0	16,832	16,832
Citation fee - non immigration temp worker	10,919	2,000	(8,919)	10,919	2,000	(8,919)
Citation fee - fair emplmt pract ofc	11,229	0	(11,229)	11,229	0	(11,229)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 796,735	$ 592,087	$ (204,648)	$ 796,735	$ 592,087	$ (204,648)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	16,510	2,716	(13,793)	16,510	2,716	(13,793)
Pharmacy Medication Fees	51,072	1,289	(49,783)	51,072	1,289	(49,783)
TOTAL	$ 67,582	$ 4,005	$ (63,576)	$ 67,582	$ 4,005	$ (63,576)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,624	2,200	576	1,624	2,200	576
Marriage application	2,318	2,760	442	2,318	2,760	442
Firearms permits	0	0	0	0	0	0
Birth certificate	7,351	5,505	(1,846)	7,351	5,505	(1,846)
Death certificate	2,030	2,120	90	2,030	2,120	90
Marriage certificate	3,526	3,295	(231)	3,526	3,295	(231)
Burial permit	270	175	(95)	270	175	(95)
Affidavit of paternity	875	902	27	875	902	27
Affidavit of public acknowledgment	8	0	(8)	8	0	(8)
Court order change of name	79	70	(9)	79	70	(9)
Declatory judgement	8	20	12	8	20	12
Adoptions	23	15	(8)	23	15	(8)
Research fee	54	167	113	54	167	113
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,166	$ 17,229	$ (937)	$ 18,166	$ 17,229	$ (937)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	29,517	32,047	2,530	29,517	32,047	2,530
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 29,517	$ 32,047	$ 2,530	$ 29,517	$ 32,047	$ 2,530
Police Services Fund						
Accessible parking fees 50%	506	0	(506)	506	0	(506)
Annual gun business registration / $600	1,104	0	(1,104)	1,104	0	(1,104)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	7,955	8,216	261	7,955	8,216	261
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	28,081	22,215	(5,866)	28,081	22,215	(5,866)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	22,568	22,160	(408)	22,568	22,160	(408)
Non-concealed firearm ID / $25	11,332	6,880	(4,452)	11,332	6,880	(4,452)
Concealed firearm ID / $60	10,241	9,167	(1,074)	10,241	9,167	(1,074)
Fingerprinting fee / $20	6,777	4,012	(2,765)	6,777	4,012	(2,765)
Subpoena fee	70	0	(70)	70	0	(70)
Abstract criminal records / $15	30	630	600	30	630	600
Police clearance additional copies	5	88	83	5	88	83
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	25	612	587	25	612	587
Certified copy of records / $10	10	9	(1)	10	9	(1)
Firearm inspection fee / $5	2,350	4,891	2,541	2,350	4,891	2,541
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	242	860	618	242	860	618
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	2,126	0	(2,126)	2,126	0	(2,126)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,422	$ 79,740	$ (13,682)	$ 93,422	$ 79,740	$ (13,682)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	23,723	39,960	16,238	23,723	39,960	16,238
Use of money and property	0	0	0	0	0	0
TOTAL	$ 23,723	$ 39,960	$ 16,238	$ 23,723	$ 39,960	$ 16,238
Public Recreation Services Fund						
Park fees / park use permits	2,270	0	(2,270)	2,270	0	(2,270)
Park vendor permits	2,490	0	(2,490)	2,490	0	(2,490)
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	107	0	(107)	107	0	(107)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	148	0	(148)	148	0	(148)
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	0	0
TOTAL	$ 5,016	$ 0	$ (5,016)	$ 5,016	$ 0	$ (5,016)
Public School Library Resources Fund						
School library resources fund	93,582	69,414	(24,168)	93,582	69,414	(24,168)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,582	$ 69,414	$ (24,168)	$ 93,582	$ 69,414	$ (24,168)
Rabies Prevention Fund						
Pet license	2,040	476	(1,564)	2,040	476	(1,564)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,469	5,160	2,691	2,469	5,160	2,691
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,508	$ 5,636	$ 1,128	$ 4,508	$ 5,636	$ 1,128
Recycling Revolving Fund						
Recycling Fees	0	220,070	220,070	0	220,070	220,070
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 220,070	$ 220,070	$ 0	$ 220,070	$ 220,070

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	2,702	0	(2,702)	2,702	0	(2,702)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,702	$ 0	$ (2,702)	$ 2,702	$ 0	$ (2,702)
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	1,506,514	900,209	(606,305)	1,506,514	900,209	(606,305)
Fee - compact Ordot tipping fee $4 cu yd	1,195,846	1,287,979	92,133	1,195,846	1,287,979	92,133
Fee - uncompact Ordot tipping fee $4 cu yd	128,018	139,943	11,925	128,018	139,943	11,925
Fee - uncompact Agat transfer station	7,531	2,938	(4,593)	7,531	2,938	(4,593)
Fee - Special Waste Commercial	0	77,524	77,524	0	77,524	77,524
Fee - uncompact Malojloj transfer station	8,792	5,662	(3,130)	8,792	5,662	(3,130)
Bulky Waste Collection	0	3,975	3,975	0	3,975	3,975
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,280	2,900	(2,380)	5,280	2,900	(2,380)
Transfer charge	0	0	0	0	0	0
Reactivation charge	562	250	(312)	562	250	(312)
Trash tags	1,247	864	(383)	1,247	864	(383)
Fee - uncompact Harmon transfer	37,629	31,437	(6,192)	37,629	31,437	(6,192)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investment	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,891,419	$ 2,453,681	$ (437,738)	$ 2,891,419	$ 2,453,681	$ (437,738)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	348,929	332,741	(16,189)	348,929	332,741	(16,189)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 348,929	$ 332,741	$ (16,189)	$ 348,929	$ 332,741	$ (16,189)
Tax Collection Enhancement Fund						
Passport fees	91,914	58,824	(33,090)	91,914	58,824	(33,090)
Passport expedite fees	1,738	10,590	8,852	1,738	10,590	8,852
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,652	$ 69,414	$ (24,238)	$ 93,652	$ 69,414	$ (24,238)
Territorial Education Facilities Fund						
DRT property taxes	0	975,110	975,110	0	975,110	975,110
DRT property taxes - other	0	160,700	160,700	0	160,700	160,700
Penalties and interest	0	76,697	76,697	0	76,697	76,697
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	0	0
TOTAL	$ 0	$ 1,212,508	$ 1,212,508	$ 0	$ 1,212,508	$ 1,212,508
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,890,909	1,778,659	(1,112,249)	2,890,909	1,778,659	(1,112,249)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	45,210	45,210	0	45,210	45,210
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,890,909	$ 1,823,870	$ (1,067,039)	$ 2,890,909	$ 1,823,870	$ (1,067,039)
Water Research and Development Fund						
Well drilling permit	5,261	4,950	(311)	5,261	4,950	(311)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,261	$ 4,950	$ (311)	$ 5,261	$ 4,950	$ (311)
Youth Tobacco Education and Prevention Fund						
Interest/dividend income	21	0	(21)	21	0	(21)
TOTAL	$ 21	$ 0	$ (21)	$ 21	$ 0	$ (21)
GRAND TOTAL as of 10/31/2026:	**12,426,813**	**11,497,359**	**(929,453)**	**12,426,813**	**11,497,359**	**(929,453)**