



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



LOURDES A. LEON GUERRERO  
GOVERNOR

LESTER L. CARLSON, JR.  
DIRECTOR

JOSHUA F. TENORIO  
LIEUTENANT GOVERNOR

**DEC 20 2024**

The Honorable Therese M. Terlaje  
Speaker  
I Mina'trentai Siette Na Liheslaturan Guåhan  
Thirty-Seventh Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96932

Hafa Adai Speaker Terlaje:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending November 30, 2024. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

Please also note that the report has been prepared and submitted to comply with Public Law 37-125. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

It is important to note that the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only. Further, the report incorporates legislative appropriation measures passed via P.L. 37-135.

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

Senseramento,

LESTER L. CARLSON, JR.

Enclosures

|                    |  |
|--------------------|--|
| <i>[Signature]</i> | Certification of information contained in Enclosures subject to Note 1.    |
| <i>[Signature]</i> | Lester L. Carlson, Jr., Director, Bureau of Budget and Management Research |
| <i>[Signature]</i> | Edward M. Birn, Director, Department of Administration                     |
| <i>[Signature]</i> | Marie P. Lizama, Director, Department of Revenue and Taxation              |

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Government of Guam  
Consolidated Revenue / Expenditure Report "  
General Fund

Combined Comparative Statement of Revenues  
MONTHLY ACTUAL Collection Comparison FY2025 and FY2024  
For the Month Ending November

Combined Comparative Statement of Revenues  
YTD ACTUAL Collection Comparison FY2025 and FY2024  
Two months ending November 2024

|   | 2024                 |                  | 2023                             |                  | Increase (Decrease) | Fiscal Year 2025      |           | Fiscal Year 2024   |           | Increase (Decrease) |
|---|----------------------|------------------|----------------------------------|------------------|---------------------|-----------------------|-----------|--------------------|-----------|---------------------|
|   | November             |                  | November                         |                  |                     |                       |           |                    |           |                     |
| <b>Income Taxes:</b>                      |                      |                  |                                  |                  |                     |                       |           |                    |           |                     |
| Individual                                | \$ 974,944           | \$               | 1,924,526                        | \$               | (949,581)           | \$ 9,414,607          | \$        | 13,137,256         | \$        | (3,722,650)         |
| Corporation                               | 1,151,198            |                  | 958,719                          |                  | 192,478             | 8,822,796             |           | 6,678,879          |           | 2,143,917           |
| Withholding                               | 28,771,610           |                  | 28,061,136                       |                  | 710,474             | 54,744,990            |           | 52,052,606         |           | 2,692,384           |
| <b>Income Taxes</b>                       | <b>30,897,752</b>    |                  | <b>30,944,381</b>                |                  | <b>(46,629)</b>     | <b>72,982,393</b>     |           | <b>71,868,742</b>  |           | <b>1,113,651</b>    |
| Business privilege taxes:                 |                      |                  |                                  |                  |                     |                       |           |                    |           |                     |
| Gross Receipts Taxes                      | 29,820,302           |                  | 33,661,800                       |                  | (3,841,499)         | 64,143,837            |           | 65,851,356         |           | (1,707,519)         |
| Other Taxes:                              |                      |                  |                                  |                  |                     |                       |           |                    |           |                     |
| Use Tax                                   | 417,748              |                  | 861,044                          |                  | (443,295)           | 655,591               |           | 2,038,489          |           | (1,382,898)         |
| Business Privilege Taxes                  | 30,238,050           |                  | 34,522,844                       |                  | (4,284,794)         | 64,799,428            |           | 67,889,845         |           | (3,090,417)         |
| Licenses, Fees & Penalties                | 256,202              |                  | 294,721                          |                  | (38,519)            | 505,731               |           | 597,501            |           | (91,770)            |
| Use of Money & Property                   | 35                   |                  | 474,128                          |                  | (474,093)           | 456,617               |           | 764,964            |           | (308,347)           |
| Federal Sources:                          |                      |                  |                                  |                  |                     |                       |           |                    |           |                     |
| Section 30                                | 0                    |                  | 0                                |                  | 0                   | 76,402,101            |           | 76,195,730         |           | 206,371             |
| Immigration fees                          | 408,190              |                  | 0                                |                  | 408,190             | 735,335               |           | 112,495            |           | 622,840             |
| Recovery from Individuals                 | 0                    |                  | 0                                |                  | 0                   | 0                     |           | 0                  |           | 0                   |
| Child Support AFDC Local Share            | 5,250                |                  | 0                                |                  | 5,250               | 5,250                 |           | 7,594              |           | (2,344)             |
| <b>Federal Sources</b>                    | <b>413,440</b>       |                  | <b>0</b>                         |                  | <b>413,440</b>      | <b>77,142,686</b>     |           | <b>76,315,819</b>  |           | <b>826,867</b>      |
| Department Charges:                       |                      |                  |                                  |                  |                     |                       |           |                    |           |                     |
| Agriculture                               | 19                   |                  | 102                              |                  | (83)                | 136                   |           | 221                |           | (85)                |
| Police & Corrections                      | 40                   |                  | 30                               |                  | 10                  | 12,060                |           | 50                 |           | 12,010              |
| Public Works                              | 14,300               |                  | 11,750                           |                  | 2,550               | 22,225                |           | 13,575             |           | 8,650               |
| Public Health                             | 860                  |                  | 360                              |                  | 500                 | 1,380                 |           | 835                |           | 545                 |
| Commerce                                  | 0                    |                  | 0                                |                  | 0                   | 0                     |           | 0                  |           | 0                   |
| Other charges                             | 50,468               |                  | 66,708                           |                  | (16,240)            | 139,414               |           | 157,174            |           | (17,760)            |
| <b>Department Charges</b>                 | <b>65,687</b>        |                  | <b>78,950</b>                    |                  | <b>(13,263)</b>     | <b>175,215</b>        |           | <b>171,855</b>     |           | <b>3,360</b>        |
| <b>TOTAL GENERAL FUND REVENUES</b>        | <b>\$ 61,871,165</b> | <b>\$</b>        | <b>66,315,024</b>                | <b>\$</b>        | <b>(4,443,859)</b>  | <b>\$ 216,062,069</b> | <b>\$</b> | <b>217,608,725</b> | <b>\$</b> | <b>(1,546,655)</b>  |
| <b>Budget (Provision per P.L. 37-125)</b> | <b>2,390,389</b>     | <b>2,949,433</b> | <b>\$</b>                        | <b>(559,044)</b> | <b>5,778,321</b>    | <b>7,057,206</b>      | <b>\$</b> | <b>(1,278,885)</b> |           |                     |
|   |                      |                  | <b>PROVISION FOR TAX REFUNDS</b> |                  |                     |                       |           |                    |           |                     |

**Footnotes:**

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.  
2/ Estimates are recorded for the provision for FY 2025 Refunds.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2025.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 37-125.

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

Government of Guam  
Consolidated Revenue / Expenditure Report <sup>1/</sup>  
General Fund

|                                    | MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE<br>For the Month Ending November 2024<br>Pursuant to 5 GCA, Ch 4, §4109(c)(3) (Due no later than 20 days after month-end) |   |                            |  | Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE<br>For the 1st Quarter 2025<br>Pursuant to 5 GCA, Ch 4, §4109(d) (due 20 days after the close of each quarter) <sup>2/</sup> |  |                                  |  |
|------------------------------------|--|---|----------------------------|--|---|--|----------------------------------|--|
|                                    | FY2025 Adopted Revenues<br>Allocated for the Month of November <sup>2/</sup>   | FY2025 Actual Collections<br>For the Month November | Favorable<br>(Unfavorable) |  | FY2025 Adopted Revenues<br>Allocated for the Quarter  | FY2025 Actual Collections<br>for the Quarter | Favorable<br>Increase (Decrease) |  |
| Income Taxes:                      |  |   |                            |  |   |  |                                  |  |
| Individual                         | \$ 1,834,134   | \$ 974,944  | \$ (859,190)               |  |   |  |                                  |  |
| Corporation                        | 1,750,257  | 1,151,198   | (599,059)                  |  |   |  |                                  |  |
| Withholding                        | 23,937,013   | 28,771,610  | 4,834,597                  |  |   |  |                                  |  |
| Income Taxes                       | 27,521,404   | 30,897,752  | 3,376,348                  |  |   |  |                                  |  |
| Business privilege taxes:          |  |   |                            |  |   |  |                                  |  |
| Gross Receipts Taxes               | 30,035,699   | 29,820,302  | (215,397)                  |  |   |  |                                  |  |
| Other Taxes:                       |  |   |                            |  |   |  |                                  |  |
| Use Tax                            | 757,012  | 417,748   | (339,264)                  |  |   |  |                                  |  |
| Business Privilege Taxes           | 30,792,711   | 30,238,050  | (554,661)                  |  |   |  |                                  |  |
| Licenses, Fees & Penalties         | 290,335  | 256,202   | (34,133)                   |  |   |  |                                  |  |
| Use of Money & Property            | 293,539  | 35  | (293,504)                  |  |   |  |                                  |  |
| Federal Sources:                   |  |   |                            |  |   |  |                                  |  |
| Section 30                         | 0  | 0   | 0                          |  |   |  |                                  |  |
| Immigration fees                   | 98,201   | 408,190   | 309,989                    |  |   |  |                                  |  |
| Recovery from Individuals          | 0  | 0   | 0                          |  |   |  |                                  |  |
| Child Support AFDC Local Share     | 0  | 5,250   | 5,250                      |  |   |  |                                  |  |
| Federal Sources                    | 98,201   | 413,440   | 315,239                    |  |   |  |                                  |  |
| Department Charges:                |  |   |                            |  |   |  |                                  |  |
| Agriculture                        | 0  | 19  | 19                         |  |   |  |                                  |  |
| Police & Corrections               | 0  | 40  | 40                         |  |   |  |                                  |  |
| Public Works                       | 0  | 14,300  | 14,300                     |  |   |  |                                  |  |
| Public Health                      | 0  | 860   | 860                        |  |   |  |                                  |  |
| Commerce                           | 0  | 0   | 0                          |  |   |  |                                  |  |
| Other charges                      | 81,618   | 50,468  | (31,150)                   |  |   |  |                                  |  |
| Department Charges                 | 81,618   | 65,687  | (15,931)                   |  |   |  |                                  |  |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$ 59,077,808</b>   | <b>\$ 61,871,165</b>                                | <b>\$ 2,793,357</b>        |  |   |  |                                  |  |

Footnotes:

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

2/ Based on Adopted Revenues allocated per P.L. 37-125, Chapter 2, Section 5(a).

3/ This information will be updated in the quarter ending 12/31/2024.

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

Note 2: Provision for Tax Refunds reflect accounting estimate as of 9/30/2025.

Note 3: This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 37-125.

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

Government of Guam  
Consolidated Revenue / Expenditure Report <sup>1/</sup>  
General Fund

YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections  
Two Months Ending November 2024  
Pursuant to 5 GCA, Ch. 4, §4109(e)(3) [Due 20 days after month-end]

FY2025 ADOPTED Revenues vs. PROJECTED Revenues to Year End  
Pursuant to 5GCA, Ch.13 §13109(e)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4  
§4109(e)(3) [due no later than 20 days after month-end]; and P.L. 31-223, Ch. XIII §7 [due no later than 30 days after month-end]

|                                    | FY2025 Adopted Revenues<br>for the Cumulative Period <sup>2/</sup> | FY2025 Actual Revenues<br>for the Cumulative Period | Favorable<br>(Unfavorable) | FY2025 Adopted Revenues<br>(Full Year Projection) | FY2025 Revenue Tracking <sup>3/</sup> | Favorable<br>Increase (Decrease) |
|------------------------------------|--|---|----------------------------|---|---------------------------------------|----------------------------------|
| <b>Income Taxes:</b>               |  |   |                            |   |                                       |                                  |
| Individual                         | \$ 12,324,148  | \$ 9,414,607  | \$ (2,909,541)             | \$ 105,570,170                                    | \$ 102,660,628                        | \$ (2,909,542)                   |
| Corporation                        | 6,986,758  | 8,822,796   | 1,836,038                  | 105,033,422                                       | 106,869,460                           | 1,836,038                        |
| Withholding                        | 47,216,972   | 54,744,990  | 7,528,018                  | 297,659,446                                       | 305,187,464                           | 7,528,018                        |
| <b>Income Taxes</b>                | <b>66,527,878</b>  | <b>72,982,393</b>                                   | <b>6,454,515</b>           | <b>508,263,038</b>                                | <b>514,717,552</b>                    | <b>6,454,514</b>                 |
| Business privilege taxes:          |  |   |                            |   |                                       |                                  |
| Gross Receipts Taxes               | 62,324,153   | 64,143,837  | 1,819,684                  | 390,986,493                                       | 392,806,177                           | 1,819,684                        |
| Other Taxes:                       |  |   |                            |   |                                       |                                  |
| Use Tax                            | 1,573,766  | 655,591   | (918,175)                  | 9,270,632   | 8,552,457                             | (918,175)                        |
| Business Privilege Taxes           | 63,897,919   | 64,799,428  | 901,509                    | 400,257,125                                       | 401,158,634                           | 901,509                          |
| Licenses, Fees & Penalties         | 571,989  | 505,731   | (66,258)                   | 4,403,808   | 4,377,590                             | (66,258)                         |
| Use of Money & Property            | 572,894  | 456,617   | (116,277)                  | 2,683,875   | 2,567,598                             | (116,277)                        |
| <b>Federal Sources:</b>            |  |   |                            |   |                                       |                                  |
| Section 30                         | 76,402,101   | 76,402,101  | 0                          | 76,402,101  | 76,402,101                            | 0                                |
| Immigration fees                   | 204,502  | 735,335   | 530,833                    | 1,381,665   | 1,917,748                             | 536,083                          |
| Recovery from Individuals          | 0  | 0   | 0                          | 0   | 0                                     | 0                                |
| Child Support AFDC Local Share     | 0  | 5,250   | 5,250                      | 0   | 0                                     | 0                                |
| <b>Federal Sources</b>             | <b>76,606,603</b>  | <b>77,142,686</b>                                   | <b>536,083</b>             | <b>77,783,766</b>                                 | <b>78,319,849</b>                     | <b>536,083</b>                   |
| <b>Department Charges:</b>         |  |   |                            |   |                                       |                                  |
| Agriculture                        | 0  | 136   | 136                        | 0   | 0                                     | 0                                |
| Police & Corrections               | 0  | 12,060  | 12,060                     | 0   | 0                                     | 0                                |
| Public Works                       | 0  | 22,225  | 22,225                     | 0   | 0                                     | 0                                |
| Public Health                      | 0  | 1,380   | 1,380                      | 0   | 0                                     | 0                                |
| Commerce                           | 0  | 0   | 0                          | 0   | 0                                     | 0                                |
| Other charges                      | 182,543  | 139,414   | (43,129)                   | 1,410,504   | 1,403,176                             | (7,328)                          |
| Department Charges                 | 182,543  | 175,215   | (7,328)                    | 1,410,504   | 1,403,176                             | (7,328)                          |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$ 208,359,826</b>  | <b>\$ 216,062,069</b>                               | <b>\$ 7,702,243</b>        | <b>\$ 994,802,116</b>                             | <b>\$ 1,002,504,359</b>               | <b>\$ 7,702,243</b>              |
|                                    |  |   | 3.70%                      |   |                                       | 0.77%                            |

**LEGISLATIVE APPROPRIATIONS PASSED FROM THE GENERAL FUND WITHOUT AMENDMENTS  
TO THE ADOPTED FY 2025 REVENUE LEVEL.**

| P.L. No.                          | Program      | Appropriation      |
|-----------------------------------|--------------|--------------------|
| P.L. 37-125, Ch. 3, Pt. 3, Sec. 8 | GBHWC        | (198,197)          |
| P.L. 37-125, Ch. 3, Pt. 4, Sec. 4 | DISID        | (375,000)          |
| P.L. 37-125, Ch. 5, Sec. 1(c)(2)  | CLTC         | (9,000,000)        |
|                                   | <b>TOTAL</b> | <b>(9,573,197)</b> |

**NET UNOBLIGATED PROJECTED FY25 GENERAL FUND REVENUE \$ (1,870,954)**

**FOOTNOTES:**  
1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.  
2/ Based on Adopted Revenues allocated per P.L. 37-125, Chapter 2, Section 5(a).  
3/ Prepared utilizing the General Fund twelve-month revenue budget per Section 5(a), Chapter 1, P.L. 37-125.

Note 1: Data contained herein are subject to change, as additional reconciliations are performed.  
Note 2: Provision for Tax Refunds reflect accounting estimate as of 9/30/2025.  
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Note 4: In FY18, the Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting. Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

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

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
 General Fund  
 As of November 30, 2024

|   | <u>APPROPRIATIONS <sup>1/</sup></u> | <u>EXPENDITURES <sup>2/</sup></u> | <u>ENCUMBRANCES</u> | <u>FUNDS AVAILABLE</u> |
|---|-------------------------------------|-----------------------------------|---------------------|------------------------|
| <b>GENERAL GOVERNMENT</b>                                       |                                     |                                   |                     |                        |
| Office of I Magathagan Guahan                                   | 5,392,061                           | 1,466,166                         | 26,479              | 3,899,416              |
| Office of I Segundu Na Magalahaen Guahan                        | 459,363                             | 124,093                           | -                   | 335,270                |
| Guam Medical Referral Assistance Office                         | 665,849                             | 109,274                           | -                   | 556,575                |
| Bureau of Womens Affairs  | 272,277                             | 41,786                            | -                   | 230,491                |
| Bureau of Budget & Management Research (BBMR)                   | 1,298,677                           | 233,101                           | 13,842              | 1,051,734              |
| Civil Service Commission  | 1,449,798                           | 207,276                           | -                   | 1,242,522              |
| Department of Administration (DOA)                              | 10,783,269                          | 1,702,098                         | 153,881             | 8,927,289              |
| DOA - Charter School Administrative Support                     | 143,571                             | 15,242                            | -                   | 128,329                |
| Department of Land Management                                   | 561,809                             | -                                 | -                   | 561,809                |
| Chanorro Land Trust Commission (CLTC)                           | 824,664                             | 85,347                            | 21,274              | 718,043                |
| Department of Revenue & Taxation (DRT)                          | 14,780,300                          | 1,471,528                         | -                   | 13,308,772             |
| Office of the Attorney General Operations (OAG)                 | 21,798,530                          | 2,005,508                         | 703,552             | 19,089,470             |
| OAG - Cost Sharing Initiative for CJIS Integration Project      | 87,690                              | -                                 | -                   | 87,690                 |
| Office of Technology  | 3,936,230                           | 370,153                           | 193,698             | 3,372,379              |
| Mayor's Council of Guam (MCOG) - Operations                     | 12,307,881                          | 851,781                           | 1,363,924           | 10,092,176             |
| MCOG - Island Beautification Programs                           | 422,126                             | -                                 | 16,289              | 405,837                |
| Office of Public Accountability                                 | 2,194,843                           | 601,917                           | -                   | 1,592,926              |
| 1 Lifeslaburan Gudhan (Legislature)                             | 9,604,035                           | 1,477,544                         | -                   | 8,126,491              |
| Legislature - Office of Finance and Budget                      | 498,740                             | 76,728                            | -                   | 422,012                |
| Legislature - Guam Youth Congress                               | 15,000                              | 2,500                             | -                   | 12,500                 |
| Guam Ethics Commission  | 552,680                             | 93,651                            | 69,588              | 389,441                |
| Office of Veterans Affairs (OVA)                                | 1,224,345                           | 119,269                           | -                   | 1,105,076              |
| P. E. A. L. S. Board  | 109,304                             | -                                 | -                   | 109,304                |
| Department of Public Works                                      | 4,278,008                           | 303,652                           | -                   | 3,974,356              |
| <b>TOTAL - GENERAL GOVERNMENT</b>                               | <b>93,661,050</b>                   | <b>11,358,612</b>                 | <b>2,562,529</b>    | <b>79,739,909</b>      |
| <b>PROTECTION OF LIFE &amp; PROPERTY</b>                        |                                     |                                   |                     |                        |
| Guam Police Department (GPD)                                    | 44,539,463                          | 5,889,546                         | 2,732,854           | 35,917,063             |
| GPD - Cost Sharing Initiative for CJIS Integration Project      | 87,690                              | -                                 | -                   | 87,690                 |
| GPD - Safe Schools Initiative                                   | 142,585                             | -                                 | -                   | 142,585                |
| GPD - Guam Crime Stoppers                                       | -                                   | -                                 | -                   | -                      |
| GPD - Police Officer Cycle                                      | 1,085,311                           | 26,705                            | -                   | 1,058,606              |
| GPD - Police Officer Pay Adjustment                             | 8,579,410                           | -                                 | -                   | 8,579,410              |
| Department of Corrections (DOC)                                 | 33,550,655                          | 3,031,025                         | 6,008,570           | 24,511,060             |
| DOC - Cost of Care & Custody of Prisoners in Federal Facilities | 495,252                             | -                                 | -                   | 495,252                |
| DOC - Cost Sharing Initiative for CJIS Integration Project      | 87,690                              | -                                 | -                   | 87,690                 |
| DOC - GMHA Consolidated Agreement                               | 3,650,000                           | -                                 | -                   | 3,650,000              |
| DOC - Case Management System                                    | 294,610                             | -                                 | -                   | 294,610                |
| DOC - Correction Officer Recruitment Cycle                      | 1,371,340                           | 99,200                            | -                   | 1,272,140              |
| DOC - Corrections Modernization Act                             | 5,000,000                           | -                                 | -                   | 5,000,000              |

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

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

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
General Fund  
As of November 30, 2024

|   | APPROPRIATIONS <sup>1/</sup> | EXPENDITURES <sup>2/</sup> | ENCUMBRANCES     | FUNDS AVAILABLE    |
|---|------------------------------|----------------------------|------------------|--------------------|
| <b>PROTECTION OF LIFE &amp; PROPERTY (CONTINUED)</b>                      |                              |                            |                  |                    |
| Department of Youth Affairs (DYA)   | 7,579,213                    | 803,325                    | -                | 6,775,888          |
| DYA - Youth Programs  | 200,000                      | -                          | -                | 200,000            |
| DYA - Summer Employment and Youth Training Program                        | 1,800,047                    | 73,064                     | -                | 1,726,983          |
| Guam Fire Department (GFD)  | 37,981,307                   | 3,933,342                  | 802,530          | 33,245,445         |
| GFD - Firefighter Recruitment Cycle                                       | 794,061                      | 169,912                    | -                | 624,149            |
| Guam Customs & Quarantine Agency (CQA)                                    | 14,278,681                   | 1,163,853                  | -                | 13,114,828         |
| Unified Judiciary Operations (Judiciary)                                  | 42,972,146                   | 8,263,875                  | -                | 34,708,271         |
| Judiciary - Electronic Monitoring Program                                 | 868,157                      | 868,157                    | -                | -                  |
| Judiciary - Criminal Law & Procedure Review Commission                    | 378,845                      | 378,845                    | -                | -                  |
| Chief Medical Examiner  | 822,999                      | 94,376                     | -                | 728,623            |
| Guam Environmental Protection Agency (GEPA)                               | 422,741                      | 22,327                     | 218,939          | 181,475            |
| GEPA - Beach Monitoring   | 46,903                       | -                          | -                | 46,903             |
| <b>TOTAL - PROTECTION OF LIFE &amp; PROPERTY</b>                          | <b>207,029,106</b>           | <b>24,817,551</b>          | <b>9,762,883</b> | <b>172,448,672</b> |
| <b>PUBLIC HEALTH</b>  |                              |                            |                  |                    |
| Department of Public Health & Social Services (DPHSS)                     | 10,794,572                   | 615,886                    | -                | 10,178,686         |
| DPHSS - MIP/MIPPR Program   | 3,973,528                    | 483,040                    | -                | 3,490,488          |
| DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support | 800,000                      | -                          | -                | 800,000            |
| DPHSS - Medical Program   | 26,792,658                   | 1,886,082                  | -                | 24,906,576         |
| DPHSS - Children's Health Insurance Program                               | 1,855,841                    | 252,542                    | -                | 1,603,299          |
| DPHSS - Division of Senior Citizens Programs                              | 9,364,924                    | 1,536,601                  | -                | 7,828,323          |
| DPHSS - Public Assistance Program   | 2,827,657                    | 135,867                    | -                | 2,691,790          |
| DPHSS - Enhanced Allotment Plan   | 420,712                      | 156,240                    | -                | 264,472            |
| DPHSS - Medical Cannabis Program  | 369,952                      | 14,886                     | -                | 355,066            |
| DPHSS - Bureau of Social Services Administration                          | 7,558,215                    | 510,645                    | 293,832          | 6,753,738          |
| DPHSS - Foster Care Health Insurance Premiums                             | 2,359,215                    | -                          | -                | 2,359,215          |
| DPHSS - Child Protective Services   | 2,220,129                    | 101,432                    | -                | 2,118,697          |
| DPHSS - Foster Group Home   | 950,558                      | -                          | -                | 950,558            |
| DPHSS - Homeless Coalition Grants   | 500,000                      | -                          | -                | 500,000            |
| Guam Behavioral Health & Wellness Center (GBHWC) - Operations             | 6,191,119                    | 10,290                     | -                | 6,180,829          |
| GBHWC - Drug & Alcohol Detox & Rehab Services                             | 250,000                      | -                          | -                | 250,000            |
| GBHWC - Youth & Mental Health First Aid                                   | 285,170                      | -                          | -                | 285,170            |
| GBHWC - Youth Suicide Prevention and Peace Program                        | 81,750                       | -                          | -                | 81,750             |
| Guam Memorial Hospital Authority (GMHA) - Operations                      | 13,528,360                   | 2,254,726                  | -                | 11,273,634         |
| DOA - Residential Treatment Fund  | 2,500,000                    | -                          | -                | 2,500,000          |
| <b>TOTAL - PUBLIC HEALTH</b>  | <b>93,624,360</b>            | <b>7,958,238</b>           | <b>293,832</b>   | <b>85,372,290</b>  |

See footnotes on page 9. Note: Data contained herein are subject to change, as additional reconciliations are performed. Page 5 of 9

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

Government of Guam  
 Consolidated Revenue/Expenditure Report  
 General Fund  
 As of November 30, 2024

|  | APPROPRIATIONS <sup>1/</sup> | EXPENDITURES <sup>2/</sup> | ENCUMBRANCES   | FUNDS AVAILABLE    |
|--|------------------------------|----------------------------|----------------|--------------------|
| <b>PUBLIC EDUCATION</b>  |                              |                            |                |                    |
| Guam Department of Education Operations (GDOE)                         | 229,467,836                  | 39,715,587                 | -              | 189,752,249 6/     |
| GDOE - Simon Sanchez High School Construction                          | 500,000                      | 86,535                     | -              | 413,465            |
| GDOE - Chamoru Studies Division  | 513,824                      | 88,929                     | -              | 424,895            |
| GDOE - Menstrual Hygiene Products                                      | 25,000                       | 4,329                      | -              | 20,671             |
| Guam Academy/Charter School Council (GACSC)                            | 22,737,000                   | 2,429,645                  | -              | 20,307,355         |
| University of Guam Operations (UOG)                                    | 34,216,147                   | 5,922,027                  | -              | 28,294,120 7/      |
| UOG - Scholarships (SSFAP)   | 3,565,285                    | 617,067                    | -              | 2,948,218          |
| UOG - Aquaculture Development and Training Center                      | 114,000                      | 19,728                     | -              | 94,272             |
| UOG - WERI (Guam Hydrologic Survey)                                    | 499,946                      | 86,526                     | -              | 413,420            |
| UOG - WERI (Water Resource Monitoring)                                 | 292,232                      | 50,580                     | -              | 241,652            |
| UOG - Northern & Southern Soil & Water Conservation District Programs  | 562,781                      | 97,407                     | -              | 465,374            |
| UOG - KPRG Operations  | 200,000                      | 34,614                     | -              | 165,386            |
| UOG - Guampedia Foundation   | 150,000                      | 25,965                     | -              | 124,035            |
| UOG - Guam Cancer Trust Fund   | 314,661                      | 314,661                    | -              | -                  |
| UOG - Guam Green Growth Initiative                                     | 500,000                      | 86,535                     | -              | 413,465            |
| UOG - Sea Grant Program  | 500,000                      | 86,535                     | -              | 413,465            |
| UOG - Guam Press (Publishing House)                                    | 100,000                      | 17,307                     | -              | 82,693             |
| Guam Community College Operations (GCC)                                | 13,906,546                   | 2,317,758                  | -              | 11,588,788         |
| GCC - WICHE Administrative Office                                      | 78,500                       | 13,084                     | -              | 65,416             |
| GCC - Peace Officer Standards and Training (POST) Commission           | 300,000                      | 50,000                     | -              | 250,000            |
| <b>TOTAL - PUBLIC EDUCATION</b>  | <b>308,543,758</b>           | <b>52,064,819</b>          | <b>-</b>       | <b>256,478,939</b> |
| <b>COMMUNITY SERVICES</b>  |                              |                            |                |                    |
| Department of Integrated Services for Indiv. with Disabilities (DISID) | 2,303,525                    | 202,339                    | -              | 2,101,186          |
| DISID - Job Coaches  | 68,738                       | -                          | -              | 68,738             |
| Guam Regional Transit Authority  | 2,810,796                    | 231,444                    | 114,600        | 2,464,752          |
| <b>TOTAL - COMMUNITY SERVICES</b>                                      | <b>5,183,059</b>             | <b>433,783</b>             | <b>114,600</b> | <b>4,634,676</b>   |
| <b>RECREATION</b>  |                              |                            |                |                    |
| Department of Parks & Recreation (DPR)                                 | 3,657,693                    | 255,003                    | -              | 3,402,690          |
| DPR - Guam Historic Resources Division                                 | 848,666                      | 68,692                     | 8,177          | 771,797            |
| DPR - Park Patrol Officer Reserve Program                              | 90,000                       | 4,500                      | -              | 85,500             |
| <b>TOTAL - RECREATION</b>  | <b>4,596,359</b>             | <b>328,195</b>             | <b>8,177</b>   | <b>4,259,987</b>   |

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

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
General Fund  
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|   | <u>APPROPRIATIONS</u> <sup>1/</sup> | <u>EXPENDITURES</u> <sup>2/</sup> | <u>ENCUMBRANCES</u> | <u>FUNDS</u><br><u>AVAILABLE</u> |
|---|-------------------------------------|-----------------------------------|---------------------|----------------------------------|
| <b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>   |                                     |                                   |                     |                                  |
| Department of Labor (DOL)   | 181,770                             | 8,319                             | -                   | 173,451                          |
| Department of Labor - Worker's Compensation Fund  | 400,000                             | -                                 | -                   | 400,000                          |
| Department of Military Affairs  | 1,174,410                           | 83,172                            | -                   | 1,091,238                        |
| Guam Election Commission (GEC)  | 2,344,642                           | 771,125                           | 289,555             | 1,283,962                        |
| Department of Chamorro Affairs (DCA)  | 2,579,633                           | 289,420                           | -                   | 2,290,213                        |
| Commission on Decolonization (COD) - Operations   | 152,488                             | 30,343                            | 357                 | 121,788                          |
| COD - Public Information Program  | 165,000                             | -                                 | 12,000              | 153,000                          |
| Guam Council on the Arts & Humanities Agency (CAHA)   | 772,866                             | 26,155                            | -                   | 746,711                          |
| CAHA - Guam Territorial Band  | 45,000                              | -                                 | -                   | 45,000                           |
| CAHA - Guam Territorial Band  | 443,589                             | 8,338                             | -                   | 435,251                          |
| Hagatna Restoration & Redevelopment Authority (HARRA)   |                                     |                                   |                     |                                  |
| Commission on Chamorro Language & the Teaching of the History and Culture of the Indigenous People of Guam (Kumiston) | 726,566                             | 62,658                            | -                   | 663,908                          |
| Public Defender Services Corporation (PDSC)   | 8,890,546                           | 1,367,776                         | -                   | 7,522,770                        |
| PDSC - Alternate Public Defender  | -                                   | -                                 | -                   | -                                |
| PDSC - Civil Law Center   | 950,411                             | 157,552                           | -                   | 792,859                          |
| <b>TOTAL - INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>   | <b>18,826,921</b>                   | <b>2,804,858</b>                  | <b>301,912</b>      | <b>15,720,151</b>                |
| <b>ECONOMIC DEVELOPMENT</b>   |                                     |                                   |                     |                                  |
| Department of Agriculture - DOAg  | 4,926,414                           | 779,079                           | -                   | 4,147,335                        |
| DOAg - Animal Shelter (GAIN)  | 142,585                             | -                                 | -                   | 142,585                          |
| DOAg - Civilian Volunteer Conservation Officers Program   | 200,000                             | -                                 | -                   | 200,000                          |
| DOAg - GAIN Spay & Neuter Program   | 450,000                             | -                                 | -                   | 450,000                          |
| Bureau of Statistics & Plans (BSP)  | 1,973,531                           | 331,537                           | -                   | 1,641,994                        |
| <b>TOTAL - ECONOMIC DEVELOPMENT</b>   | <b>7,692,530</b>                    | <b>1,110,616</b>                  | <b>-</b>            | <b>6,581,914</b>                 |
| <b>MISCELLANEOUS APPROPRIATIONS</b>   |                                     |                                   |                     |                                  |
| Government of Guam Retirement Fund (GGRF) - Medicare Premiums   | 6,262,835                           | 1,043,806                         | -                   | 5,219,029                        |
| GGRF - Retiree Health/Dental/Life Insurance Premiums  | 45,442,906                          | 9,376,832                         | -                   | 36,066,054                       |
| GGRF - Governor/Lieutenant Governor Pensions  | 321,643                             | 321,643                           | -                   | -                                |
| GGRF - Judges/Supreme Justices Annuities  | 228,965                             | 228,965                           | -                   | -                                |
| DOA - Supplemental Annuity Benefits Special Fund  | 5,359,297                           | 1,055,000                         | -                   | 4,304,297                        |
| DOA - Cost of Living Allowance  | 17,417,900                          | 16,983,685                        | -                   | 434,215                          |
| DOA - Support of Child in Custody - 19 GCA §5116  | 150,000                             | -                                 | -                   | 150,000                          |
| DOA - Government Claims Fund  | 100,000                             | -                                 | -                   | 100,000                          |
| DOA - Government Annual Single Audit  | 700,000                             | -                                 | -                   | 700,000                          |
| DOA - Financial Management Information System Contract  | 7,101,609                           | -                                 | -                   | 7,101,609                        |
| DOA - Guam Basketball Confederation   | 200,000                             | 200,000                           | -                   | -                                |
| <b>TOTAL - MISCELLANEOUS APPROPRIATIONS</b>   | <b>83,285,155</b>                   | <b>29,209,951</b>                 | <b>-</b>            | <b>54,075,204</b>                |

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

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|  | <u>APPROPRIATIONS</u> <sup>1/</sup> | <u>EXPENDITURES</u> <sup>2/</sup> | <u>ENCUMBRANCES</u> | <u>FUNDS</u><br><u>AVAILABLE</u> |
|--|-------------------------------------|-----------------------------------|---------------------|----------------------------------|
| <b>DEBT SERVICE APPROPRIATIONS</b>   |                                     |                                   |                     |                                  |
| BPT Tax Bonds, Series 2012B  | 3,409,507                           | -                                 | -                   | 3,409,507                        |
| GDOE Series 2013A Okkodo Project   | 3,252,585                           | -                                 | -                   | 3,252,585                        |
| BPT Bonds, Series 2015D  | 32,431,000                          | 24,307,875                        | -                   | 8,123,125                        |
| Limited Obligation Bonds (Section 30), Series 2016A  | 17,769,000                          | -                                 | -                   | 17,769,000                       |
| GEFF Series 2016 A & B (Certificates of Participation)   | 5,740,750                           | -                                 | -                   | 5,740,750                        |
| GDOE Series 2020A JFK Project  | 5,524,675                           | -                                 | -                   | 5,524,675                        |
| BPT Bonds, 2021 Series E and Series F  | 15,895,063                          | 4,916,356                         | -                   | 10,978,707                       |
| <b>TOTAL - DEBT SERVICE APPROPRIATIONS</b>   | <b>84,022,580</b>                   | <b>29,224,231</b>                 | <b>-</b>            | <b>54,798,349</b>                |
| <b>EXPENDITURES/TRANSFERS VIA GROSS GENERAL FUND REVENUE OFFSET IN P.L. 37-125</b>                                       |                                     |                                   |                     |                                  |
| GMHA Pharmaceutical Fund   | -                                   | 4,033,678                         | -                   | (4,033,678)                      |
| Better Public Service Fund   | -                                   | -                                 | -                   | -                                |
| GSWA New Cell  | -                                   | 254,000                           | -                   | (254,000)                        |
| <b>TOTAL - EXPENDITURES/TRANSFERS VIA GENERAL FUND OFFSET</b>  | <b>-</b>                            | <b>4,287,678</b>                  | <b>-</b>            | <b>(4,287,678)</b>               |
| <b>TOTAL APPROPRIATIONS FROM FY 2024 GENERAL FUND ADOPTED REVENUES</b>   | <b>906,464,878</b>                  | <b>163,598,532</b>                | <b>13,043,933</b>   | <b>729,822,413</b>               |
| <b>APPROPRIATIONS IN P.L. 37-125 FROM FUTURE EXCESS FY 2025 GENERAL FUND REVENUES</b>                                    |                                     |                                   |                     |                                  |
| GBHWC - Nurse Pay Structure [Ch. 3, Pt. 3, Sec. 8]   | 198,197                             | -                                 | -                   | 198,197 10/                      |
| DISID - Operations [Ch. 3, Pt. 4, Sec. 4]  | 375,000                             | -                                 | -                   | 375,000 10/                      |
| CLTC - CLTC Survey & Infrastructure Fund [Ch. 5, Sec. 1(cc)(2)]  | 9,000,000                           | -                                 | -                   | 9,000,000 10/                    |
| <b>TOTAL - APPROP. FROM FUTURE FY25 EXCESS GENERAL FUND REVENUE</b>  | <b>9,573,197</b>                    | <b>-</b>                          | <b>-</b>            | <b>9,573,197</b>                 |
| <b>GRAND TOTAL APPROPRIATIONS PER P.L. 37-125</b>  | <b>916,038,075</b>                  | <b>163,598,532</b>                | <b>13,043,933</b>   | <b>739,395,610</b>               |
| <b>DEPARTMENT APPROPRIATIONS FROM PRIOR FISCAL YEARS AUTHORIZED BY CONTINUING APPROPRIATION AUTHORITY IN P.L. 37-125</b> |                                     |                                   |                     |                                  |
| Commission on Decolonization (FY24 Task Force Lapses)  | 141,500                             | -                                 | -                   | 141,500                          |
| Emergency Declaration - Tropical Storm Man-Yi (E.O. 2024-05)   | 250,000                             | -                                 | -                   | 250,000 9/                       |
| <b>TOTAL - CONTINUING APPROPRIATION AUTHORITY</b>  | <b>391,500</b>                      | <b>-</b>                          | <b>-</b>            | <b>391,500</b>                   |

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(Pursuant to §4109 (c) (3) of Title 5 GCA)  
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| <u>EXPENDITURES &amp; ENCUMBRANCES</u>  | <u>APPROPRIATIONS</u> <sup>1/</sup> | <u>EXPENDITURES</u> <sup>2/</sup> | <u>ENCUMBRANCES</u> | <u>FUNDS AVAILABLE</u> |
|---|-------------------------------------|-----------------------------------|---------------------|------------------------|
| <b>ADDITIONAL APPROPRIATIONS FROM GENERAL FUND REVENUES</b>                         |                                     |                                   |                     |                        |
| DOA - COLA Increase [P.L. 37-135, Sec. 1(a)] (FY24 Excess Revenues)                 | 1,514,600                           | -                                 | -                   | 1,514,600              |
| GDOE - Operations & Maintenance [P.L. 37-135, Sec. 1(b)] (FY24 Excess Revenues)     | 10,000,000                          | -                                 | -                   | 10,000,000             |
| GPD - Police Officer Recruits [P.L. 37-135, Sec. 1(c)] (FY24 Excess Revenues)       | 361,770                             | -                                 | -                   | 361,770                |
| GFD - Firefighter Recruits [P.L. 37-135, Sec. 1(d)] (FY24 Excess Revenues)          | 794,061                             | -                                 | -                   | 794,061                |
| DOC - Correction Officer Recruits [P.L. 37-135, Sec. 1(e)] (FY24 Excess Revenues)   | 270,600                             | -                                 | -                   | 270,600                |
| GACSC - Increased Enrollment [P.L. 37-135, Sec. 1(f)] (FY24 Excess Revenues)        | 2,808,000                           | -                                 | -                   | 2,808,000              |
| DOA - Fishermen's Co-op [P.L. 37-135, Sec. 1(g)] (FY24 Excess Revenues)             | 500,000                             | -                                 | -                   | 500,000                |
| GDOE - Parent Teacher Organizations [P.L. 37-135, Sec. 1(h)] (FY24 Excess Revenues) | 205,000                             | -                                 | -                   | 205,000                |
| GPD - School Resource Officers [P.L. 37-135, Sec. 1(i)] (FY24 Excess Revenues)      | 1,500,000                           | -                                 | -                   | 1,500,000              |
| GDOE - Opioid Antagonists [P.L. 37-135, Sec. 1(j)] (FY24 Excess Revenues)           | 25,000                              | -                                 | -                   | 25,000                 |
| CQA - Annual Oceania Conference [P.L. 37-135, Sec. 1(k)] (FY24 Excess Revenues)     | 100,000                             | -                                 | -                   | 100,000                |
| UOG - Guam Cancer Trust Fund [P.L. 37-135, Sec. 1(l)] (FY24 Excess Revenues)        | 2,500,000                           | -                                 | -                   | 2,500,000              |
| GHC - Guam Housing Trust Fund [P.L. 37-135, Sec. 1(m)] (FY24 Excess Revenues)       | 1,000,000                           | -                                 | -                   | 1,000,000              |
| GCC - WICHE & PSEP Program [P.L. 37-135, Sec. 1(n)] (FY24 Excess Revenues)          | 45,000                              | 45,000                            | -                   | -                      |
| DOA - Credit Card Convenience Fees [P.L. 37-135, Sec. 1(o)] (FY24 Excess Revenues)  | 4,710,443                           | -                                 | -                   | 4,710,443              |
| GMHA - Operations [P.L. 37-135, Sec. 1(p)] (FY24 Excess Revenues)                   | 20,000,000                          | 8,315,726                         | -                   | 11,684,274             |
| MCOG - Operations [P.L. 37-135, Sec. 1(q)] (FY24 Excess Revenues)                   | 4,500,000                           | -                                 | -                   | 4,500,000              |
| <b>TOTAL - ADDITIONAL APPROP. FROM GENERAL FUND REVENUES</b>                        | <b>50,834,474</b>                   | <b>8,360,726</b>                  | <b>-</b>            | <b>42,473,748</b>      |
| <b>GRAND TOTAL APPROPRIATIONS IN FY 2025</b>  | <b>967,264,049</b>                  | <b>171,959,258</b>                | <b>13,043,933</b>   | <b>782,260,858</b>     |

**Footnotes:**

- 1/ Pursuant to P.L. 37-125.
- 2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.
- 3/ Pending journal vouchers out that were changed to DPV's General Fund operations account.
- 4/ Inclusive of MCOG appropriation allocation for Community Maintenance Workers (\$3,500,000).
- 5/ Inclusive of Judiciary appropriation for Adult and Juvenile Drug Courts (\$843,159).
- 6/ Inclusive of GDOE appropriations for Menstrual Hygiene Products (\$25,000).
- 7/ Inclusive of University of Guam appropriation for the Capital Improvements Fund (\$1,158,283) and Guam Cultural Repository (\$1,627,126).
- 8/ Inclusive of PDSC appropriation for Alternate Public Defender (\$1,692,342).
- 9/ Pursuant to E.O. 2024-05. Funds de-appropriated from GPD FY24 lapses, which had continuing appropriation authority pursuant to P.L. 37-125.
- 10/ Listed on report for recognition of the appropriation. Funds will be loaded upon collection of \$9,573,197 of General Fund revenues in excess of the adopted levels from P.L. 37-125.

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