



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

## FY2021 1st Quarter Financial Reports

Anita Arile <Anita.Arile@doa.guam.gov>

Fri, Jan 29, 2021 at 10:32 AM

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "senatorterlajeguam@gmail.com" <senatorterlajeguam@gmail.com>

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>

Hafa Ada Honorable Therese Terlaje,

Please find attached the following First Quarter Reports for Fiscal Year 2021:

### Statement of Revenues, Expenditures, and Changes in Fund Balance Limited Gaming Fund

The DOA Financial reports may be found at <http://da.doa.guam.gov/reports/>

Respectfully,

Anita Arile

Mgmt Analyst, DOA Div Of Accts  
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Doc Type: 36GL-21-0131  
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01-29-2021

Time: 10:32 AM

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SAVE THE EARTH  
GO GREEN



"It doesn't make sense to hire smart people and tell them what to do. We hire smart people so they can tell us what to do."  
(Steve Jobs)

2 attachments

Limited Gaming Fund - FY21 1st Qtr.pdf  
58K



**EDWARD M. BIRN**  
*Director (Direktor)*

**EDITH C. PANGELINAN**  
*Deputy Director (Sigunda Direktor)*

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE  
*(Ufisinan Direktot)*

Telephone (Telfon): (671) 475 1101/1250 • Fax (Faks): (671) 477-6788



**LOURDES A. LEON GUERRERO**  
*Governor (Maga'hógo)*

**JOSHUA F. TENORIO**  
*Lt. Governor (Sigunda Maga'hóh)*

January 28, 2021

The Honorable Therese M. Terlaje  
Speaker  
*I Mina Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

**RE: LIMITED GAMING FUND REPORT**

*Buenas yan Hafa Adai Madam Speaker,*

Pursuant to Chapter 5, Title 11, §5204 (a) of the Guam Code Annotated, we are submitting the Limited Gaming Fund, 1st Quarter Report for Fiscal Year 2021.

Should you have any further questions or concerns, please contact Gaudencio (Goody) Rosario, Deputy Financial Manager at 475-1150. *Si Yu'os Ma'ase.*

*Senseramente,*

Digitally signed by  
Edward M Birn  
Date: 2021.01.28  
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**EDWARD M. BIRN**  
Director  
Department of Administration

**Attachment:**

cc: Edith C. Pangelinan, Deputy Director, DOA  
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA  
Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

LIMITED GAMING FUND

Fiscal Year 2021, from October 01, 2020 to December 31, 2020

Statement of Revenues and Expenditures  
First Quarter Reporting

		FIRST QUARTER REPORT					
Revenue Acct No. - Agency		DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA		530.24					530.24
365560810 - MCOG						3,287.07	3,287.07
365560811 - DPR			3,393.11				3,393.11
365560812 - GDOE					3,393.11		3,393.11
<b>Total Revenues</b>		<b>530.24</b>	<b>3,393.11</b>	<b>-</b>	<b>3,393.11</b>	<b>3,287.07</b>	<b>10,603.53</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/13/2020 - N0018406 - COMPLETION OF IMPROVEMENT OF LIGUAN PARK II IN DEDEDO - P206A05827			4,225.00				4,225.00
11/12/2020 - N0018406 - UPGRADE OF CEILINGS AND PAINTINGS AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05793			7,250.00				7,250.00
11/12/2020 - N0018406 - COMPLETION OF ROOF LEAK REPAIR AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05775			8,375.00				8,375.00
10/22/2020 - M0096987 - BANDAGE STRIPS FLEXIBLE 1X3 5BX, FIRST AID KIT 50PERSON 1EACH - P206A0456E			36.74				36.74
11/16/2020 - P0098043 - REMOVE/DISPOSE (15)OLD LED LIGHTS,INSTALL (15)HIGH BAY LED LIGHT FIXTURES SINAJANA - P202814764						7,500.00	7,500.00
<b>Total Expenditures</b>		<b>-</b>	<b>19,886.74</b>	<b>-</b>	<b>-</b>	<b>7,500.00</b>	<b>27,386.74</b>
<b>Available as of December 31, 2020</b>		<b>530.24</b>	<b>(16,493.63)</b>	<b>-</b>	<b>3,393.11</b>	<b>(4,212.93)</b>	<b>(16,783.21)</b>

LIMITED GAMING FUND

Fiscal Year 2021, from October 01, 2020 to December 31, 2020

Expenditures: Date/Vendor No./Remarks/Prior Reference

10/13/2020 - N0018406 - COMPLETION OF IMPROVEMENT OF LIGUAN PARK II IN DEDEDO - P206A05827  
 11/12/2020 - N0018406 - UPGRADE OF CEILINGS AND PAINTINGS AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05793  
 11/12/2020 - N0018406 - COMPLETION OF ROOF LEAK REPAIR AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05779  
 10/22/2020 - M0096987 - BANDAGE STRIPS FLEXIBLE 1X3 5BX, FIRST AID KIT 50PERSON 1EACH - P206A04566  
 11/16/2020 - P0098043 - REMOVE/DISPOSE (15)OLD LED LIGHTS,INSTALL (15)HIGH BAY LED LIGHT FIXTURES SINAJANA - P202814764

Description Detail

INSTALLATION OF NEW TUBULAR SWING DOOR TYPE GATE W/ ANTI-RUST & PADLOCK,CLEAN-UP/DISPOSE DEBRIS  
 UPDGRADE CEILING TILES/BOARDS, REPAIR & PAINT DAMAGED WALLS, REPLACE CONFERENCE/KITCHEN DOOR  
 ROOF LEAKS REPAIR- WATERBLAST, PATCH, & PAINT DAMAGED ROOF  
 SUPPLIES-FIRSTAID KIT-50 PERSON WATERPROOF, BANDAGE STRIPS FLEXIBLE/TAN & SHEER  
 PREVENTIVE MAINTENANCE/REPAIRS-REMOVE & DISPOSE OLD BAY PANEL, INSTALL NEW LED LIGHTS

Location

LIGUAN PARK II, DEDEDO  
 PASEO STADIUM OFFICE BLDG., HAGATNA  
 PASEO STADIUM OFFICE BLDG., HAGATNA  
 DPR  
 COMMUNITY GYM, SINAJANA

DOA	DPR	DRT	GDOE	MCOG	Grand Total
	4,225.00				4,225.00
	7,250.00				7,250.00
	8,375.00				8,375.00
	36.74				36.74
				7,500.00	7,500.00
<b>Total Expenditures</b>					
-	19,886.74	-	-	7,500.00	27,386.74



EDWARD M. BIRN  
Director (Direktot)

EDITH C. PANGELJAN  
Deputy Director (Sigunda Direktot)

**DEPARTMENT OF  
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DIPATTAMENTON ATMENESTRASION

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LOURDES A. LEON GUERRERO  
Governor (Maga'hågo)

JOSHUA F. TENORIO  
Lt. Governor (Sigunda Maga'håhi)

January 26, 2021

The Honorable Therese M. Terlaje  
Speaker  
*I Mina Trentai Sais Na Liheslaturan Guahan*  
163 Chalan Santo Papa  
Hagåtña, Guam 96910

**RE: Draft Quarterly Statement of Revenues, Expenditures  
and Changes in Fund Balance**

*Buenas yan Háfa Adai Madam Speaker.*

Pursuant to §4118.1 of Chapter 4 of Title 5 Guam Code Annotated, we are submitting the Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for the First (1st) Quarter of Fiscal Year 2021.

Should you have any further questions or concerns, please contact Mr. Gaudencio Rosario, Deputy Financial Manager at 475-1150.

*Si Yu'os Ma'åsei!*

*Sensaramente,*

Digitally signed by Edward M Birn  
Date: 2021.01.27 16:29:26 +10'00'

Edward Birn  
Director  
Department of Administration

**Attachment**

cc: Division of Accounts  
Gaudencio A Rosario, Deputy Financial Manager  
Armi Lynn Lujan, GAS

Department of Administration  
 General Fund  
 For the three months ended December 31, 2020  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 12/31/19
<b>Revenues:</b>		
<b>Taxes:</b>		
Individual taxes	\$ 10,939,394	10,648,882
Corporate taxes	13,392,049	20,637,492
Withholding taxes	60,941,280	63,222,717
Interest and penalties	1,222,150	1,521,181
Gross receipts tax	61,033,678	81,980,048
Section 30	16,277,484	17,482,234
Other taxes	903,166	1,614,319
Provision	<u>(25,811,106)</u>	<u>(25,811,106)</u>
	138,898,096	171,295,768
Sales, licenses, fees and permits	1,149,066	1,372,599
Use of money and property	-	-
Federal contributions	442,400	265,405
Department charges	<u>3,746,833</u>	<u>1,769,683</u>
Other revenues	253,915	-
Other miscellaneous revenues	-	-
<b>Total revenues</b>	<u>144,490,310</u>	<u>174,703,455</u>
<b>Expenditures by Object:</b>		
<b>Office of the Governor</b>		
Salaries and wages - regular	943,183	1,110,546
Salaries and wages - overtime	-	31,965
Salaries and wages - fringe benefits	352,069	345,498
Travel	-	25,486
Contractual services	23,594	32,354
Building rent	22,297	14,500
Supplies	478	9,232
Equipment	8,522	9,798
Drug testing	-	500
Miscellaneous	19,842	27,464
Utilities - power	31,172	53,428
Utilities - water	3,744	28,170
Communications	25,050	-
Capital outlays	26,903	-
Expense reimbursement	<u>(12,712)</u>	<u>(60,908)</u>
	1,444,141 A	1,628,033
<b>Office of the Lieutenant Governor</b>		
Salaries and wages - regular	77,994	89,982
Salaries and wages - fringe benefits	20,596	23,492
Travel	-	2,844
Communications	<u>1,038</u>	<u>-</u>
	99,628 A	116,318
<b>Bureau of Budget and Management Research</b>		
Salaries and wages - regular	111,388	164,455
Salaries and wages - overtime	(1,309)	-
Salaries and wages - fringe benefits	42,558	55,613
Contractual	9,892	-
Supplies	<u>192</u>	<u>255</u>
	162,722 A	220,323
<b>Civil Service Commission</b>		
Salaries and wages - regular	107,580	122,375
Salaries and wages - fringe benefits	40,816	41,570
Contractual services	536	1,068
Supplies	149	771
Building rent	25,400	38,100
Miscellaneous	-	1,250
Communications	<u>2,679</u>	<u>-</u>
	177,160 A	205,135

Department of Administration  
 General Fund  
 For the three months ended December 31, 2020  
 5GCA CH.4 54118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 12/31/19
<b>Department of Administration</b>		
Salaries and wages - regular	921,515	997,927
Salaries and wages - fringe benefits	349,966	334,509
Contractual services	109,367	69,601
Building rent	146,050	86,724
Supplies	-	494
Equipment	350	-
Miscellaneous	1,400	-
Utilities - power	-	8,869
Utilities - water	817	346
Communications	22,840	-
Expense reimbursement	(44,683)	(30,945)
	1,507,622	1,467,526
	A	
<b>Guam Election Commission</b>		
Salaries and wages - regular	200,929	137,291
Salaries and wages - overtime	166,296	-
Salaries and wages - fringe benefits	70,074	46,738
Contractual services	98,854	12,474
Building rent	43,747	38,087
Supplies	1,282	385
Miscellaneous	399,361	-
Communications	4,785	3,811
Expense Reimbursement	(227,222)	-
	758,106	238,786
	A	
<b>Department of Revenue and Taxation</b>		
Salaries and wages - regular	1,404,863	1,449,612
Salaries and wages - overtime	21,612	3,519
Salaries and wages - fringe benefits	526,811	506,241
Travel	-	304
Contractual services	57,039	55,039
Building rent	-	15,192
Supplies	7,500	15,704
Equipment	122,834	-
Miscellaneous	-	200
	2,140,658	2,045,811
	A	
<b>Bureau of Statistics and Plans</b>		
Salaries and wages - regular	130,192	175,583
Salaries and wages - fringe benefits	46,853	60,331
Contractual services	480	-
Building rent	4,200	-
	181,725	235,914
	A	
<b>Department of Public Works</b>		
Salaries and wages - regular	11,461	-
Salaries and wages - overtime	8,814	4,608
Salaries and wages - fringe benefits	16,152	1,764
Contractual services	733	1,498
Supplies	2,615	-
Equipment	825	-
Expense reimbursement	(76,675)	(7,871)
	(36,075)	-
	A	
<b>Office of the Attorney General</b>		
Salaries and wages - regular	1,787,794	1,837,420
Salaries and wages - fringe benefits	646,031	612,578
Travel	-	11,578
Contractual services	122,300	65,386
Building rent	-	282,240
Supplies	2,702	4,878
Equipment	15,593	14,914
Drug testing	-	320
Communications	3,634	-
Expense reimbursement	(8,851)	(42,218)
	2,569,204	2,787,096
	A	

Department of Administration  
 General Fund  
 For the three months ended December 31, 2020  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 12/31/19
<b>Guam Police Department</b>		
Salaries and wages - regular	4,066,149	3,837,375
Salaries and wages - overtime	136,134	135,393
Salaries and wages - fringe benefits	1,428,972	1,226,306
Contractual services	251,910	53,561
Building rent	193,335	-
Supplies	70,715	13,022
Equipment	127,297	168,492
Miscellaneous	116,340	1,500
Utilities - power	72,854	-
Utilities - water	9,244	-
Communications	59,187	-
Capital outlays	186,516	23,544
Expense reimbursement	(214,164)	(103,764)
	6,504,486	5,355,429
	A	
<b>Department of Corrections</b>		
Salaries and wages - regular	2,468,627	2,218,224
Salaries and wages - overtime	555,321	349,307
Salaries and wages - fringe benefits	828,746	685,779
Travel	(1,368)	2,701
Contractual services	816,717	217,555
Supplies	-	10,116
Drug testing	-	3,000
Miscellaneous	98,000	54,875
Utilities - power	61,068	79,514
Utilities - water	64,458	152,290
Communications	12,336	-
Expense reimbursement	(9,281)	(12,812)
	4,894,624	3,760,548
	A	
<b>Department of Agriculture</b>		
Salaries and wages - regular	350,648	413,810
Salaries and wages - overtime	13,872	73
Salaries and wages - fringe benefits	138,291	142,105
Contractual services	1,190	4,413
Supplies	2,723	4,881
Equipment	-	3,151
Miscellaneous	-	4,706
Expense reimbursement	(1,190)	-
	505,534	573,139
	A	
<b>Department of Public Health and Social Services</b>		
Salaries and wages - regular	275,618	201,145
Salaries and wages - overtime	-	6,532
Salaries and wages - fringe benefits	91,124	66,478
Travel	880	11,381
Contractual services	616,457	1,164,793
Building rent	27,685	35,629
Supplies	21,002	162,080
Equipment	-	2,183
Drug testing	-	160
Miscellaneous	2,309,551	1,772,617
Communications	33,828	-
Expense reimbursement	-	(3,743)
	3,376,145	3,419,254
	A	
<b>Department of Youth Affairs</b>		
Salaries and wages - regular	705,019	701,140
Salaries and wages - overtime	7,177	319
Salaries and wages - fringe benefits	264,732	235,784
Contractual services	14,032	6,774
Supplies	15,872	45,230
Utilities - power	19,862	27,131
Utilities - water	4,143	3,940
Communications	7,465	147
Capital Outlays	-	42,809
	1,038,303	1,063,275
	A	



Department of Administration  
 General Fund  
 For the three months ended December 31, 2020  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 12/31/19
<b>Office of Technology</b>		
Salaries and wages - regular	206,629	163,373
Salaries and wages - fringe benefits	72,524	52,841
Travel	-	3,641
Contractual services	171,640	136,188
Supplies	-	3,552
Utilities - power	14,153	18,501
Communications	39,591	-
	504,537	378,096
<b>Guam Behavioral Health and Wellness Center</b>		
Contractual services	8,385	43,676
Supplies	17,659	-
Equipment	15,700	3,500
Expense reimbursement	(15,700)	(44,556)
	26,044	2,620
<b>Department of Labor</b>		
Salaries and wages - regular	257,999	241,036
Salaries and wages - overtime	4,248	-
Salaries and wages - fringe benefits	90,785	85,968
Contractual services	3,662	-
Supplies	-	1,192
Miscellaneous	-	-
Communications	6,861	-
Expense reimbursement	(115)	-
	363,439	328,197
<b>Department of Parks and Recreation</b>		
Salaries and wages - regular	259,851	-
Salaries and wages - fringe benefits	100,712	-
Contractual services	5,850	-
	366,413	-
<b>Department of Integrated Services for Individuals with Disabilities</b>		
Contractual services	252	3,504
Building rent	-	31,086
Communications	1,353	-
	1,605	34,590
<b>Mayor's Council</b>		
Salaries and wages - regular	478,839	318,424
Salaries and wages - fringe benefits	196,924	120,737
Travel	-	586
Contractual services	15,132	171,401
Supplies	-	2,563
Drug testing	-	40
Miscellaneous	-	464
Communications	17,313	136
Expense reimbursement	(413,442)	(611,897)
	294,766	2,455
<b>Department of Land Management</b>		
Salaries and wages - regular	-	16,702
Salaries and wages - fringe benefits	-	5,751
Supplies	-	1,843
Equipment	-	24,507
Capital outlays	-	37,470
	-	86,272
<b>Chief Medical Examiner</b>		
Salaries and wages - regular	12,420	12,233
Salaries and wages - overtime	3,510	2,584
Salaries and wages - fringe benefits	4,891	4,701
Contractual services	29,009	18,178
Supplies	1,254	1,049
Communications	691	-
	51,776	38,745

Department of Administration  
 General Fund  
 For the three months ended December 31, 2020  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)		FY2020 GENERAL FUND Combining Totals (Unaudited) as of 12/31/19
<b>Customs and Quarantine Agency</b>			
Salaries and wages - regular	968,176		90,978
Salaries and wages - overtime	2,064		6,251
Salaries and wages - fringe benefits	360,205		36,999
Contractual services	36,114		24,264
Building Rent	-		19,154
Supplies	869		20,081
Equipment	6,475		6,559
Capital outlays	45,000		-
Expense reimbursement	(58,921)		(34,087)
	<u>1,359,982</u>	A	<u>170,199</u>
<b>Department of Chamorro Affairs</b>			
Salaries and wages - regular	12,429		-
Salaries and wages - fringe benefits	4,054		-
Contractual services	-		628
Supplies	-		4,658
Expense Reimbursement	-		(4,239)
	<u>16,483</u>	A	<u>1,047</u>
<b>Department of Military Affairs</b>			
Salaries and wages - regular	17,871		25,232
Salaries and wages - fringe benefits	5,213		7,868
Travel	-		9,706
	<u>23,084</u>	A	<u>42,807</u>
<b>Guam Fire Department</b>			
Salaries and wages - regular	3,990,264		4,135,669
Salaries and wages - overtime	1,679,670		1,077,758
Salaries and wages - fringe benefits	1,377,781		1,318,559
Building rent	-		8,550
Equipment	-		8,673
Communications	511		-
	<u>7,048,225</u>	A	<u>6,549,209</u>
<b>Bureau of Women's Affairs</b>			
Salaries and wages - regular	15,344		13,460
Salaries and wages - fringe benefits	4,824		4,195
	<u>20,169</u>	A	<u>17,655</u>
<b>Guam Environmental Protection Agency</b>			
Expense reimbursement	3,000		6,000
	<u>3,000</u>	A	<u>6,000</u>
<b>Other Items</b>			
Salaries and wages - regular	(7)		(7)
Unappropriated Expenditure	-		1,190,753
Interest Expense - Tax Refund	1,091,545		440,671
	<u>1,091,538</u>	A	<u>1,631,418</u>
<b>Debt Service Payments and Other Miscellaneous expenditures</b>			
LOB SEC30 SERIES 2016A-INTERST	5,433,125		5,679,625
LOB SEC30 SERIES 2016A-PRINCPL	10,375,000		9,860,000
BPT Series 2015D - Principal	12,050,000		5,790,000
GOB 2009 - Interest	-		161,250
GOB 2009 - Principal	-		5,375,000
BPT 2011 Series A - Bank Fees	26,111		26,111
BPT 2015D Bond Expense	9,895,625		10,040,375
CAPFA 2010A JFK -Interest	2,129,500		3,906,550
CAPFA 2010A JFK-Principal	-		1,225,000
Okkodo High School Expansion	2,288,635		2,286,335
WICHE(West Interest Comm HI ED)	-		78,000
Bank charges and fees	5,256		3,286
Bond Fees	2,750		4,400
Cost of Living Payments (Net of Autonomous Reimbursements)	17,000,000		14,252,000
	<u>59,206,002</u>	A	<u>58,687,932</u>
<b>Total expenditures</b>	<u>95,701,046</u>		<u>91,093,827</u>

Department of Administration  
 General Fund  
 For the three months ended December 31, 2020  
 SGCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 12/31/19
Excess (deficiency) of revenues over (under) expenditures	<u>48,789,264</u>	<u>83,609,628</u>
Other financing sources (uses):		
Transfers in from other funds	1,013,854	999,960
Transfers out to other funds		
Federal Grants Assistance Fund		
Office of the Governor	1,831	-
Office of the Attorney General	274,953	369,812
Guam Police Department	-	4,910
DPHSS - Federal Programs	750,674	1,964,044
Department of Labor	4,743	13,245
Department of Chamorro Affairs	43,552	-
Department of Military Affairs	55,059	40,644
Council of Arts and Humanities	265	-
Unified Judiciary	<u>1,131,077</u>	<u>2,392,654</u>
DOE/Act for FY13/Textbooks/Cham Studies/SSHS/CIP	7,927,437	7,400,262
Public Auditor	253,448	112,679
Guam Legislature	380,244	363,578
Guam Memorial Hospital	1,862,928	2,122,813
Government of Guam Retirement Fund	2,052,201	1,700,916
University of Guam	9,950,453	9,254,424
Public Defender Service Corporation	7,505,223	7,914,200
Guam Community College	1,346,358	1,189,988
Government Claims Fund	4,250,662	4,467,986
MIP Payment Fund	6,964	4,338
Workers Compensation	4,805,906	2,998,957
Residential Treatment Fund	-	161,754
Supplemental Annuity Benefits	293,453	342,631
GMHA Pharmaceuticals Fund	2,040,000	2,147,000
DOE Operations Fund	3,140,806	-
Better Public Service Fund	43,927,585	47,298,134
Charter Schools	93,856	82,450
	<u>2,037,130</u>	<u>1,999,782</u>
	93,005,732	91,954,546
Bond proceeds	-	-
Total other financing sources (uses), net	<u>(91,991,878)</u>	<u>(90,954,586)</u>
Net change in fund balances (deficits)	<u>(43,202,614)</u>	<u>(7,344,958)</u>