

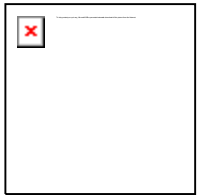
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Wednesday, October 27, 2021 12:59 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-21-1258\*  
**Attachments:** 36GL-21-1258.pdf

*Håfa Adai* Clerks,

Please see attached M&C Doc. No. 36GL-21-1258 for processing:

36GL-21-1258	Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance*	Department of Administration
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*Si Yu'os Ma'åse'*,



## COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
163 Chalan Santo Papa Hågatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

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----- Forwarded message -----

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Wed, Oct 27, 2021 at 10:12 AM  
**Subject:** Messages and Communications for 36GL-21-1258  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-1258.

36GL-21-1258	Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance*	Department of Administration
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*Si Yu'os Ma'åse'*,

Maria Abante  
Legislative Assistant

Office of Speaker Therese M. Terlaje

# Committee on Health, Land, Justice and Culture

*I Mina'trentai Sais na Liheslaturan Guåhan*

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **alexa navarro** <[alexa.navarro@doa.guam.gov](mailto:alexa.navarro@doa.guam.gov)>

Date: Tue, Oct 26, 2021 at 4:33 PM

Subject: Draft Quarterly GF Report FY2021 as of 09/30/2021

To: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org) <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>

Cc: Edward M. Birn <[Edward.Birn@doa.guam.gov](mailto:Edward.Birn@doa.guam.gov)>, Gaudencio A Rosario <[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>, Mary Grace V. Edrosa <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>, Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>

Hafa Adai Madam Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the fourth (4th) Quarter of Fiscal Year 2021 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

**Alexa Michelle N. Magano**

Accountant I

Division of Accounts

Department of Administration

Phone: (671) 475-1150 Fax (671) 472-8483

Email: [alexa.navarro@doa.guam.gov](mailto:alexa.navarro@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)





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

## Draft Quarterly GF Report FY2021 as of 09/30/2021

alexa navarro <alexa.navarro@doa.guam.gov>

Tue, Oct 26, 2021 at 4:33 PM

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the fourth (4th) Quarter of Fiscal Year 2021 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

**Alexa Michelle N. Magano**

Accountant I

Division of Accounts

Department of Administration

Phone: (671) 475-1150 Fax (671) 472-8483

Email: [alexa.navarro@doa.guam.gov](mailto:alexa.navarro@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)

36GL-21-1258  
**OFFICE OF THE SPEAKER  
 THERESE M. TERLAJE**

-10-26 2021

Time: 4:33pm

Received: *[Signature]*

**COMMITTEE ON RULES**

**RECEIVED:**

**October 27, 2021**

**10:12 A.M.**

*[Signature]*

### 2 attachments

Quarterly Stmt of Rev Exp Fund Bal Letter 4th Qtr.pdf  
869K

Quarterly GF Report FY2021 (as of 9-30-21).pdf  
743K



EDWARD M. BIRN  
*Director (Direktot)*  
BERNADINE C. GINES  
*Deputy Director (Sigundo Direktot)*

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION  
**DIRECTOR'S OFFICE**  
*(Ufisinan Direktot)*  
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO  
*Governor (Maga'håga)*  
JOSHUA F. TENORIO  
*Lt. Governor (Sigundo Maga'låhi)*

October 26, 2021

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

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

*Buenas yan Håfa 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 Fourth (4th) Quarter of Fiscal Year 2021.

Should you have any further questions or concerns, please contact Mary Grace Edrosa, Controller at 671-475-1283.

*Si Yu'os Ma'åse!*

*Sensaramente,*

**Edward M. Birn**  
Director  
Department of Administration

**Attachment:**

cc: Division of Accounts  
Mary Grace Edrosa, Controller  
Gaudencio Rosario, Deputy Financial Manager

Department of Administration  
 General Fund  
 For the twelve months ended September 30, 2021  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 09/30/20
<b>Revenues:</b>		
<b>Taxes:</b>		
Individual taxes	\$ 86,697,481	67,616,121
Corporate taxes	108,290,454	105,930,356
Withholding taxes	270,556,099	265,639,839
Interest and penalties	8,666,250	4,563,824
Gross receipts tax	286,748,471	294,637,160
Section 30	65,109,936	69,928,937
Other taxes	4,571,436	5,145,348
Provision	(125,000,000)	(125,000,002)
	<u>705,640,128</u>	<u>688,461,583</u>
Sales, licenses, fees and permits	3,369,940	5,969,843
Federal contributions	1,397,360	1,200,955
Department charges	3,978,819	5,096,682
Other revenues	253,915	-
<b>Total revenues</b>	<u>714,640,162</u>	<u>700,729,064</u>
<b>Expenditures by Object:</b>		
<b>Office of the Governor</b>		
Salaries and wages - regular	3,958,554	4,816,329
Salaries and wages - overtime	5,147	47,871
Salaries and wages - fringe benefits	1,409,778	1,509,102
Travel	28,399	66,734
Contractual services	717,246	469,480
Building rent	92,447	104,813
Supplies	59,832	42,171
Equipment	88,279	35,690
Drug testing	680	4,140
Miscellaneous	96,733	59,550
Utilities - power	232,917	270,981
Utilities - water	45,617	58,464
Communications	117,437	80,667
Capital outlays	138,332	11,820
Expense reimbursement	(12,712)	(272,826)
	<u>6,978,686</u> A	<u>7,304,984</u>
<b>Office of the Lieutenant Governor</b>		
Salaries and wages - regular	357,132	392,839
Salaries and wages - fringe benefits	94,509	101,353
Travel	-	12,048
Communications	5,509	13,373
	<u>457,150</u> A	<u>519,613</u>
<b>Bureau of Budget and Management Research</b>		
Salaries and wages - regular	649,747	666,340
Salaries and wages - overtime	3,870	886
Salaries and wages - fringe benefits	230,250	225,606
Contractual	29,390	2,429
Travel	16,487	6,234
Supplies	5,064	6,358
Equipment	30,060	23,611
Capital Outlays	7,023	-
	<u>971,890</u> A	<u>931,464</u>
<b>Civil Service Commission</b>		
Salaries and wages - regular	529,662	538,530
Salaries and wages - fringe benefits	207,434	175,847
Contractual services	8,469	9,674
Supplies	3,058	1,896
Building rent	152,400	152,400
Drug Testing	40	-
Miscellaneous	8,848	5,900
Communications	16,084	16,033
	<u>925,995</u> A	<u>900,280</u>
<b>Department of Administration</b>		
Salaries and wages - regular	4,712,609	4,397,325
Salaries and wages - overtime	50	54,768
Salaries and wages - fringe benefits	1,690,907	1,481,238
Contractual services	915,403	800,200
Building rent	450,808	502,517

Department of Administration  
 General Fund  
 For the twelve months ended September 30, 2021  
 5GCA CH.4 §4118.1

	FY2021		FY2020
	FUND 100		GENERAL FUND
	GENERAL FUND		Combining Totals
	(Unaudited)		(Unaudited) as of
			09/30/20
Supplies	6,282		10,319
Equipment	350		5,270
Drug testing	40		-
Miscellaneous	11,840,719		95,046
Utilities - power	45,434		47,322
Utilities - water	3,256		2,714
Communications	80,644		65,594
Capital outlays	-		12,027
Expense reimbursement	(12,000,631)		(184,581)
	<u>7,745,871</u>	A	<u>7,289,760</u>
<b>Guam Election Commission</b>			
Salaries and wages - regular	718,606		634,202
Salaries and wages - overtime	166,296		143,472
Salaries and wages - fringe benefits	246,510		217,815
Contractual services	290,984		253,152
Building rent	194,969		167,440
Supplies	2,435		10,778
Drug testing	-		400
Miscellaneous	412,678		46,992
Communications	16,243		15,523
Expense Reimbursement	(230,632)		(40,370)
	<u>1,818,088</u>	A	<u>1,449,406</u>
<b>Department of Revenue and Taxation</b>			
Salaries and wages - regular	6,667,624		6,649,436
Salaries and wages - overtime	568,467		90,829
Salaries and wages - fringe benefits	2,514,870		2,293,314
Travel	-		304
Contractual services	847,952		230,604
Building rent	1,141,686		1,394,066
Supplies	12,792		74,357
Equipment	122,834		1,703
Drug testing	480		-
Miscellaneous	905		2,600
Communications	-		32,735
	<u>11,877,609</u>	A	<u>10,769,948</u>
<b>Bureau of Statistics and Plans</b>			
Salaries and wages - regular	731,919		638,814
Salaries and wages - overtime	329		43
Salaries and wages - fringe benefits	268,298		216,674
Travel	-		1,244
Contractual services	38,335		18,250
Building rent	21,000		21,000
Equipment	13,175		16,549
Drug testing charges	80		-
Communications	3,469		3,547
	<u>1,076,605</u>	A	<u>916,120</u>
<b>Department of Public Works</b>			
Salaries and wages - regular	63,323		28,806
Salaries and wages - overtime	170,833		423,736
Salaries and wages - fringe benefits	66,803		91,554
Travel	-		4,515
Contractual services	127,920		210,903
Supplies	10,746		25,598
Equipment	1,261		3,569
Capital outlays	18,966		165,652
Expense reimbursement	(459,853)		(763,710)
	<u>-</u>	A	<u>190,623</u>
<b>Office of the Attorney General</b>			
Salaries and wages - regular	8,141,298		7,920,068
Salaries and wages - fringe benefits	3,021,594		2,670,586
Travel	27,393		12,936
Contractual services	472,467		401,857
Building rent	1,128,960		1,128,960
Supplies	62,437		21,541
Equipment	35,409		19,819
Drug testing	320		600
Communications	21,853		21,560
Capital outlays	206,594		-
Expense reimbursement	(471,561)		(234,912)

Department of Administration  
 General Fund  
 For the twelve months ended September 30, 2021  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	A	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 09/30/20
	12,646,763		11,963,015
<b>Guam Police Department</b>			
Salaries and wages - regular	19,585,080		17,501,436
Salaries and wages - overtime	2,130,751		2,256,099
Salaries and wages - fringe benefits	6,472,461		5,657,116
Travel	25,770		-
Contractual services	1,371,844		204,892
Building rent	732,929		-
Supplies	201,505		64,657
Equipment	161,140		466,531
Workers compensation	1,117		-
Drug testing	10,120		-
Miscellaneous	219,950		81,500
Utilities - power	475,311		-
Utilities - water	79,126		-
Communications	361,699		-
Capital outlays	506,989		23,544
Expense reimbursement	(777,205)		(262,032)
	<u>31,558,586</u>	A	<u>25,993,743</u>
<b>Department of Corrections</b>			
Salaries and wages - regular	12,034,513		11,214,500
Salaries and wages - overtime	3,376,337		2,398,089
Salaries and wages - fringe benefits	3,772,961		3,398,078
Travel	-		23,530
Contractual services	5,387,502		2,949,496
Supplies	58,991		56,257
Equipment	14,477		1,384
Drug testing	10,000		5,520
Miscellaneous	115,250		85,519
Utilities - power	767,388		880,378
Utilities - water	773,405		900,000
Communications	48,593		55,093
Expense reimbursement	(57,393)		(80,548)
	<u>26,302,024</u>	A	<u>21,887,296</u>
<b>Department of Agriculture</b>			
Salaries and wages - regular	1,697,359		1,773,148
Salaries and wages - overtime	51,234		97,202
Salaries and wages - fringe benefits	722,822		617,937
Contractual services	181,929		133,810
Supplies	28,061		14,142
Equipment	3,423		10,151
Miscellaneous	32,910		5,003
Capital Outlays	21,823		-
Expense reimbursement	(120,098)		(7,000)
	<u>2,619,461</u>	A	<u>2,644,392</u>
<b>Department of Public Health and Social Services</b>			
Salaries and wages - regular	1,928,540		1,043,319
Salaries and wages - overtime	737,184		79,812
Salaries and wages - fringe benefits	513,075		346,621
Travel	9,365		52,995
Contractual services	4,835,540		9,436,079
Building rent	328,949		373,627
Supplies	126,937		519,882
Equipment	-		8,827
Drug testing	-		3,600
Miscellaneous	9,059,990		4,785,202
Utilities - power	238,203		415,131
Utilities - water	15,355		28,197
Communications	359,335		277,015
Expense reimbursement	(5,681)		(44,667)
	<u>18,146,790</u>	A	<u>17,325,642</u>
<b>Department of Youth Affairs</b>			
Salaries and wages - regular	3,398,369		3,135,157
Salaries and wages - overtime	42,728		33,881
Salaries and wages - fringe benefits	1,211,050		1,058,657
Contractual services	217,312		336,637
Supplies	145,373		112,841
Equipment	26,335		4,865
Drug testing	2,400		240



Department of Administration  
 General Fund  
 For the twelve months ended September 30, 2021  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)	A	FY2020 GENERAL FUND Combining Totals (Unaudited) as of 09/30/20
Miscellaneous	6,600		6,725
Utilities - power	107,983		144,126
Utilities - water	15,444		17,893
Communications	30,107		30,150
Capital Outlays	-		56,659
Expense reimbursement	(15,853)		-
	5,187,848	A	4,937,830
 Office of Technology			
Salaries and wages - regular	978,197		835,551
Salaries and wages - overtime	-		827
Salaries and wages - fringe benefits	326,487		272,041
Travel	-		3,641
Contractual services	817,064		1,140,734
Supplies	21,797		20,049
Utilities - power	96,166		103,336
Utilities - water	8,036		3,686
Communications	144,400		154,455
	2,392,147	A	2,534,319
 Guam Behavioral Health and Wellness Center			
Salaries and wages - regular	29,996		-
Salaries and wages - overtime	428		-
Salaries and wages - fringe benefits	12,413		-
Travel	1,350		-
Contractual services	66,105		126,621
Supplies	23,017		25,687
Equipment	23,575		11,764
Sub-recipient grant	-		17,095
Miscellaneous	-		7,225
Expense reimbursement	(23,221)		(114,742)
	133,664	A	73,650
 Department of Labor			
Salaries and wages - regular	1,082,834		1,088,158
Salaries and wages - overtime	2,663		1,339
Salaries and wages - fringe benefits	378,174		369,394
Contractual services	10,480		-
Supplies	258		9,159
Communications	18,700		-
Expense reimbursement	(373)		(11,266)
	1,492,736	A	1,456,784
 Department of Parks and Recreation			
Salaries and wages - regular	1,153,569		-
Salaries and wages - fringe benefits	444,791		-
Contractual services	79,866		-
Supplies	4,217		-
Equipment	1,155		-
Drug testing charges	120		-
Utilities - water	92,628		-
	1,776,345	A	-
 Department of Integrated Services for Individuals with Disabilities			
Salaries and wages - regular	5,200		-
Salaries and wages - fringe benefits	1,985		-
Contractual services	1,385		8,732
Building rent	35,743		51,810
Communications	3,000		2,364
	47,313	A	62,906
 Mayor's Council			
Salaries and wages - regular	2,638,670		1,668,183
Salaries and wages - overtime	3,568		-
Salaries and wages - fringe benefits	1,066,165		630,540
Travel	20,299		12,052
Contractual services	524,145		593,704
Building rent	104,956		9,639
Supplies	5,000		14,075
Equipment	-		5,268
Drug testing	-		120
Miscellaneous	-		1,670
Utilities - power	448,849		584,806
Utilities - water	204,761		222,421
Communications	66,321		1,200

Department of Administration  
 General Fund  
 For the twelve months ended September 30, 2021  
 5GCA CH.4 §4118.1

	FY2021 FUND 100 GENERAL FUND (Unaudited)		FY2020 GENERAL FUND Combining Totals (Unaudited) as of 09/30/20
Expense reimbursement	(2,374,028)		(2,395,514)
	2,708,704	A	1,348,164
Department of Land Management			
Salaries and wages - regular	-		139
Salaries and wages - fringe benefits	-		56
Supplies	-		1,843
Equipment	-		24,507
Capital outlays	-		37,470
	-	A	64,014
Chief Medical Examiner			
Salaries and wages - regular	68,359		64,411
Salaries and wages - overtime	14,014		11,445
Salaries and wages - fringe benefits	29,769		20,917
Contractual services	267,412		90,137
Supplies	1,799		3,740
Drug Testing	120		-
Communications	2,772		2,771
	384,244	A	193,421
Customs and Quarantine Agency			
Salaries and wages - regular	4,552,474		1,542,064
Salaries and wages - overtime	48,755		22,656
Salaries and wages - fringe benefits	1,702,821		56,508
Travel	-		3,026
Contractual services	239,901		162,010
Building Rent	-		19,154
Supplies	62,960		65,076
Equipment	9,718		8,190
Capital outlays	159,434		-
Expense reimbursement	(330,899)		(206,096)
	6,445,164	A	1,672,588
Department of Chamorro Affairs			
Salaries and wages - regular	379,521		-
Salaries and wages - fringe benefits	128,543		-
Contractual services	193,871		628
Supplies	362		7,332
Equipment	-		1,797
Utilities - power	28,636		-
Utilities - water	77,269		-
Expense Reimbursement	(2,491)		(9,757)
	805,711	A	-
Department of Military Affairs			
Salaries and wages - regular	94,142		88,877
Salaries and wages - fringe benefits	27,422		26,049
Travel	1,353		15,775
Contractual services	6,451		3,336
Supplies	5,324		590
Drug Testing	400		200
	135,092	A	134,826
Council of Arts and Humanities			
Contractual services	8,910		-
Building Rent	27,112		-
Supplies	815		-
Communications	8,930		-
	45,767	A	-
Guam Fire Department			
Salaries and wages - regular	19,575,760		17,575,563
Salaries and wages - overtime	7,667,723		6,095,625
Salaries and wages - fringe benefits	6,061,129		5,654,360
Contractual services	-		3,465
Building rent	-		148,200
Equipment	(25,000)		39,042
Miscellaneous	5,240		-
Utilities - power	177,882		-
Utilities - water	86,179		-
Communications	1,955		-
Capital outlays	-		83,388
Expense reimbursement	25,000		(95,907)

Department of Administration  
 General Fund  
 For the twelve months ended September 30, 2021  
 5GCA CH.4 §4118.1

	FY2021		FY2020
	FUND 100		GENERAL FUND
	GENERAL FUND		Combining Totals
	(Unaudited)		(Unaudited) as of
			09/30/20
	33,575,869	A	29,503,736
Bureau of Women's Affairs			
Salaries and wages - regular	70,261		68,108
Salaries and wages - fringe benefits	22,158		21,225
	<u>92,419</u>	A	<u>89,332</u>
Government Ethic Commission			
Salaries and wages - regular	79,441		-
Salaries and wages - fringe benefits	29,951		-
Contractual services	1,750		-
Building rent	8,303		-
Supplies	76		-
Equipment	10,413		-
Drug testing	80		-
Miscellaneous	8,175		-
Communications	315		-
	<u>138,503</u>	A	<u>-</u>
Guam Environmental Protection Agency			
Expense reimbursement	<u>33,000</u>		<u>12,000</u>
	33,000	A	12,000
Other Items			
Salaries and wages - regular	(22)		4
Unappropriated Expenditure	73,456		1,425,991
Interest Expense - Tax Refund	<u>2,208,627</u>		<u>1,669,385</u>
	2,282,061	A	3,095,380
Debt Service Payments and Other Miscellaneous expenditures			
LOB 2009 (Section 30)	-		-
LOB SEC30 SERIES 2016A-INTERST	10,606,875		11,112,750
LOB SEC30 SERIES 2016A-PRINCPL	10,375,000		9,860,000
Debt Service Payments - Interest	-		16,000,000
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 - Interest	10,872,138		11,131,888
BPT 2011 Series A - Bank Fees	27,981		27,981
BPT 2011 Series A - Principal	5,475,000		5,215,000
BPT 2012 Series B - Interest	4,845,249		4,958,878
BPT 2012 Series B - Principal	2,650,000		2,535,000
BPT 2015D Bond Expense	19,490,000		19,936,000
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)	78,500		78,000
Bank charges and fees	61,282		15,666
BPT Refndg SER2021E Issuance	94,410		-
Bond Fees	21,820		86,557
Bond Miscellaneous	-		153
Continuing/prior year obligations	20,000,000		-
Unfunded Liability	1,884,139		1,277,290
Cost of Living Payments (Includes Autonomous COLA)	<u>17,000,000</u>		<u>16,796,000</u>
	119,950,528	A	117,775,298
Total expenditures	<u>300,752,634</u>		<u>273,040,533</u>
Excess (deficiency) of revenues over (under) expenditures	<u>413,887,528</u>		<u>427,688,531</u>

Department of Administration  
 General Fund  
 For the twelve months ended September 30, 2021  
 5GCA CH.4 §4118.1

	FY2021	FY2020
	FUND 100	GENERAL FUND
	GENERAL FUND	Combining Totals
	(Unaudited)	(Unaudited) as of
		09/30/20
Other financing sources (uses):		
Transfers in from other funds	(15,708,479)	3,059,332
Transfers out to other funds		
Federal Grants Assistance Fund		
Office of the Governor	1,831	965,407
Office of the Attorney General	1,838,360	1,811,370
Guam Police Department	22,357	20,277
DPHSS - Federal Programs	5,619,269	9,714,288
Department of Labor	39,952	43,668
Department of Integrated Services for Individuals with Disabilities	481,252	33,726
Department of Military Affairs	391,338	372,785
	<u>8,394,358</u>	<u>12,961,519</u>
Unified Judiciary	29,444,760	32,067,798
DOE/Act for FY13/Textbooks/Cham Studies/SSHS/CIP	2,006,141	4,939,840
Public Auditor	1,305,133	1,253,666
Guam Legislature	8,071,497	8,491,253
Guam Memorial Hospital	8,208,795	6,803,665
Government of Guam Retirement Fund	37,664,567	41,189,854
University of Guam	30,020,833	31,656,845
Guam Regional Transit Authority	383	-
Public Defender Service Corporation	5,834,210	4,724,408
Guam Community College	17,025,631	18,096,099
Hagatna Restoration and Redevelopment	143,399	-
Government Claims Fund	63,839	57,747
MIP Payment Fund	10,774,755	30,094,140
Workers Compensation	382,411	631,419
Residential Treatment Fund	1,989,574	2,087,632
Supplemental Annuity Benefits	7,081,698	7,691,970
GMHA Pharmaceuticals Fund	17,274,406	-
DOE Operations Fund	175,710,358	189,192,568
Better Public Service Fund	392,462	478,764
Charter Schools	10,265,336	9,461,653
	<u>372,054,546</u>	<u>401,880,841</u>
Bond proceeds	-	-
Total other financing sources (uses), net	<u>(387,763,026)</u>	<u>(398,821,509)</u>
Net change in fund balances (deficits)	<u>26,124,502</u>	<u>28,867,022</u>