

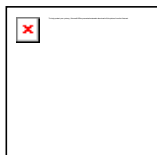
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Monday, August 1, 2022 8:28 AM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-22-2334\*  
**Attachments:** 36GL-22-2334.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2334 for processing:

36GL-22-2334	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:** Fri, Jul 29, 2022 at 4:35 PM  
**Subject:** Messages and Communications 36GL-22-2334  
**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-22-2334\*

36GL-22-2334	Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance*	Department of Administration
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Si Yu'os Ma'åse',

Marie Cruz  
Community Relations Liaison

Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture  
I Mina'trentai Sais na Liheslaturan Guåhan  
36th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)  
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: Fri, Jul 29, 2022 at 10:41 AM  
Subject: Draft Quarterly GF Report FY2022 as of 06/30/2022  
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)>, [senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com) <[senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)>, Bertha Duenas <[bertha.duenas@guam.gov](mailto:bertha.duenas@guam.gov)>

Hafa Adai Madam Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the Third (3<sup>rd</sup>) Quarter of Fiscal Year 2022 for your perusal.

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

Senseramente,

**Alexa Michelle N. Magano**

Accountant II

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>

*Time changed to reflect the actual time received.*

**Draft Quarterly GF Report FY2022 as of 06/30/2022**

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

Fri, Jul 29, 2022 at 10:40 AM

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

*10:41 -mc*

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>, "senatorterlajeguam@gmail.com" <senatorterlajeguam@gmail.com>, Bertha Duenas <bertha.duenas@guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the Third (3<sup>rd</sup>) Quarter of Fiscal Year 2022 for your perusal.

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

Doc Type: *36GL-22-2334*  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

Senseramente,

*-07- 29 2022*

Time: *10:41am*  
Received: *[Signature]*

**Alexa Michelle N. Magano**

Accountant II

Division of Accounts

Department of Administration

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

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

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

COMMITTEE ON RULES

RECEIVED:

July 29, 2022

4:35 P.M.

*[Signature]*



**2 attachments**

Quarterly Stmt of Rev Exp Fund Bal Letter-FY22 3rd Quarter.pdf  
298K

Quarterly GF Report FY2022 (as of 06-30-22).pdf  
641K



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)*

July 29, 2022

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 Third (3rd) Quarter of Fiscal Year 2022.

Should you have any further questions or concerns, please contact Gaudencio A. Rosario, Deputy Financial Manager at 671-475-1150.

*Si Yu'os Ma'åse!*

*Sensaramente,*

For: **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 nine months ended June 30, 2022  
 5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 06/30/2021
Revenues:			
Taxes:			
Individual taxes	\$ 90,092,771		69,702,033
Corporate taxes	62,866,746		74,864,485
Withholding taxes	190,783,600		201,182,147
Interest and penalties	7,687,960		5,581,800
Gross receipts tax	234,268,861		200,325,460
Section 30	57,105,944		48,832,452
Other taxes	3,158,665		3,282,784
Provision	<u>(54,035,283)</u>		<u>(96,892,169)</u>
	591,929,264		506,878,992
Sales, licenses, fees and permits	2,241,033		2,660,103
Use of money and property	441		-
Federal contributions	781,670		926,820
Department charges	4,294,085		4,354,942
Other revenues	<u>458,657</u>		<u>253,915</u>
Total revenues	<u>599,705,150</u>		<u>515,074,772</u>
Expenditures by Object:			
Office of the Governor			
Salaries and wages - regular	3,214,614		2,835,091
Salaries and wages - overtime	12,378		5,147
Salaries and wages - fringe benefits	1,198,045		997,802
Travel	119,000		-
Contractual services	227,941		396,632
Building rent	46,811		63,741
Supplies	28,514		27,705
Equipment	30,316		62,072
Drug testing	-		560
Miscellaneous	12,765		68,256
Utilities - power	204,356		151,172
Utilities - water	35,563		26,101
Communications	83,455		84,510
Capital outlays	47,540		64,362
Expense reimbursement	<u>-</u>		<u>(12,712)</u>
	5,261,297	A	4,770,437
Office of the Lieutenant Governor			
Salaries and wages - regular	270,347		255,876
Salaries and wages - fringe benefits	72,603		67,683
Miscellaneous	1,000		-
Communications	<u>-</u>		<u>4,480</u>
	343,950	A	328,039
Bureau of Budget and Management Research			
Salaries and wages - regular	501,257		491,173
Salaries and wages - overtime	5,923		1,189
Salaries and wages - fringe benefits	189,597		173,891
Contractual	24,093		17,278
Travel	62,223		3,375
Supplies	3,613		2,857
Equipment	9,374		27,260
Capital Outlays	-		7,023
Expense reimbursement	<u>(46,915)</u>		<u>-</u>
	749,165	A	724,045
Civil Service Commission			
Salaries and wages - regular	404,889		369,169
Salaries and wages - fringe benefits	162,744		143,499
Contractual services	7,170		4,059
Supplies	1,095		149
Building rent	114,300		114,300
Equipment	11,272		-
Drug Testing	-		40
Miscellaneous	6,610		5,860
Communications	<u>11,365</u>		<u>10,721</u>
	719,445	A	647,797

Department of Administration  
 General Fund  
 For the nine months ended June 30, 2022  
 5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 06/30/2021
<b>Department of Administration</b>			
Salaries and wages - regular	3,300,092		3,390,602
Salaries and wages - overtime	-		50
Salaries and wages - fringe benefits	1,286,047		1,225,214
Contractual services	489,849		677,306
Building rent	442,991		301,622
Supplies	8,687		4,430
Equipment	-		350
Drug testing	-		40
Miscellaneous	25,104,570		6,775,541
Utilities - power	98,928		26,532
Utilities - water	2,928		2,494
Communications	52,190		60,609
Expense reimbursement	(111,238)		(6,900,858)
	30,675,044	A	5,563,933
<b>Guam Election Commission</b>			
Salaries and wages - regular	490,090		539,705
Salaries and wages - overtime	79,209		166,296
Salaries and wages - fringe benefits	178,819		184,859
Contractual services	134,996		195,833
Building rent	96,622		131,540
Supplies	9,068		1,940
Miscellaneous	4,920		410,806
Communications	8,175		11,395
Expense Reimbursement	-		(230,632)
	1,001,898	A	1,411,743
<b>Department of Revenue and Taxation</b>			
Salaries and wages - regular	4,861,551		4,583,880
Salaries and wages - overtime	585,805		226,286
Salaries and wages - fringe benefits	1,923,010		1,753,918
Contractual services	148,310		569,204
Building rent	1,021,182		1,027,517
Supplies	15,915		12,141
Equipment	-		122,834
Drug testing	1,520		480
Miscellaneous	582		611
Capital outlays	27,000		-
	8,584,874	A	8,296,871
<b>Bureau of Statistics and Plans</b>			
Salaries and wages - regular	530,292		479,666
Salaries and wages - overtime	-		329
Salaries and wages - fringe benefits	206,501		177,555
Contractual services	6,689		36,385
Building rent	8,400		18,900
Equipment	-		13,175
Drug testing charges	640		80
Communications	2,340		2,633
	754,862	A	728,722
<b>Department of Public Works</b>			
Salaries and wages - regular	-		62,994
Salaries and wages - overtime	2,512		170,833
Salaries and wages - fringe benefits	785		66,798
Contractual services	13,076		118,902
Supplies	10,908		10,746
Equipment	13,675		1,261
Capital outlays	-		18,966
Expense reimbursement	(40,956)		(450,501)
	-	A	-
<b>Office of the Attorney General</b>			
Salaries and wages - regular	6,081,900		5,788,652
Salaries and wages - fringe benefits	2,370,133		2,160,333
Travel	45,076		14,161
Contractual services	284,409		354,034
Building rent	752,640		752,640
Supplies	41,216		33,615
Equipment	16,819		30,884
Drug testing	600		-
Communications	14,430		14,517

Department of Administration  
 General Fund  
 For the nine months ended June 30, 2022  
 5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 06/30/2021
Capital outlays	8,605		86,749
Expense reimbursement	(249,078)		(292,334)
	9,366,750	A	8,943,252
<b>Guam Police Department</b>			
Salaries and wages - regular	14,992,555		14,103,205
Salaries and wages - overtime	1,301,577		1,540,454
Salaries and wages - fringe benefits	4,637,885		4,722,831
Travel	92,134		-
Contractual services	1,793,162		1,041,471
Building rent	606,019		608,130
Supplies	314,764		119,647
Equipment	34,668		161,140
Workers compensation	353		764
Drug testing	-		10,120
Miscellaneous	222,264		185,108
Utilities - power	389,493		303,782
Utilities - water	47,384		55,524
Communications	268,021		272,073
Capital outlays	42,392		269,019
Expense reimbursement	(318,067)		(545,346)
	24,424,605	A	22,847,922
<b>Department of Corrections</b>			
Salaries and wages - regular	9,927,912		8,379,519
Salaries and wages - overtime	2,494,136		2,547,754
Salaries and wages - fringe benefits	2,855,059		2,735,997
Contractual services	4,350,335		4,046,780
Supplies	32,182		34,838
Equipment	14,430		14,477
Miscellaneous	102,090		112,000
Utilities - power	686,423		488,004
Utilities - water	613,677		534,911
Communications	40,035		38,808
Expense reimbursement	(37,892)		(33,213)
	21,078,387	A	18,899,876
<b>Department of Agriculture</b>			
Salaries and wages - regular	1,266,463		1,185,088
Salaries and wages - overtime	54,341		34,940
Salaries and wages - fringe benefits	478,237		536,855
Travel	3,203		-
Contractual services	98,881		140,129
Supplies	24,561		21,171
Equipment	15,729		1,674
Drug Testing	200		-
Miscellaneous	35,615		21,660
Utilities - power	66,876		-
Utilities - water	54,349		-
Communications	6,127		-
Capital Outlays	-		21,823
Expense reimbursement	(110,867)		(79,327)
	1,993,715	A	1,884,013
<b>Department of Public Health and Social Services</b>			
Salaries and wages - regular	1,987,811		1,284,580
Salaries and wages - overtime	297,902		561,270
Salaries and wages - fringe benefits	726,921		307,734
Travel	41,904		880
Contractual services	1,602,506		2,946,576
Building rent	997,341		219,262
Supplies	72,333		79,480
Miscellaneous	2,404,617		3,721,601
Miscellaneous - Medicaid Local Match	7,706,063		2,728,498
Utilities - power	30,246		221,052
Utilities - water	4,716		13,767
Communications	46,242		322,322
Expense reimbursement	(28,148)		-
	15,890,453	A	12,407,022



Department of Administration  
 General Fund  
 For the nine months ended June 30, 2022  
 5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 06/30/2021
<b>Department of Youth Affairs</b>			
Salaries and wages - regular	2,726,405		2,441,494
Salaries and wages - overtime	44,226		28,882
Salaries and wages - fringe benefits	930,314		867,526
Contractual services	254,126		121,093
Supplies	479		65,596
Equipment	139,254		14,388
Drug testing	40		2,400
Miscellaneous	6,300		-
Utilities - power	14,474		82,336
Utilities - water	10,775		11,379
Communications	34,219		22,495
Expense reimbursement	(188,207)		(4,200)
	3,972,405	A	3,653,390
<b>Office of Technology</b>			
Salaries and wages - regular	607,470		717,117
Salaries and wages - fringe benefits	234,046		238,580
Contractual services	462,031		613,011
Supplies	2,457		10,300
Equipment	8,659		-
Drug Testing	320		-
Utilities - power	95,475		60,271
Utilities - water	3,429		5,293
Communications	123,070		65,943
	1,536,957	A	1,710,514
<b>Guam Behavioral Health and Wellness Center</b>			
Salaries and wages - regular	111,850		314
Salaries and wages - fringe benefits	42,397		5
Travel	16,628		1,350
Contractual services	36,962		40,435
Supplies	7,403		17,813
Equipment	2,640		23,575
Miscellaneous	4,520		-
Expense reimbursement	(212,838)		(20,984)
	9,562	A	62,508
<b>Department of Labor</b>			
Salaries and wages - regular	606,162		759,046
Salaries and wages - overtime	1,917		361
Salaries and wages - fringe benefits	231,563		264,704
Travel	4,474		-
Contractual services	681		9,064
Supplies	3,371		258
Communications	-		16,836
Expense reimbursement	(4,474)		(373)
	843,694	A	1,049,896
<b>Department of Parks and Recreation</b>			
Salaries and wages - regular	974,735		827,658
Salaries and wages - fringe benefits	381,409		321,245
Contractual services	107,909		52,116
Supplies	1,688		4,217
Equipment	-		1,155
Drug testing charges	440		80
Utilities - power	107,419		-
Utilities - water	434,053		-
Communications	14,333		-
	2,021,986	A	1,206,471
<b>Department of Integrated Services for Individuals with Disabilities</b>			
Salaries and wages - regular	207,047		-
Salaries and wages - fringe benefits	112,313		-
Contractual services	1,261		676
Building rent	84,263		35,743
Supplies	246		-
Communications	5,333		3,000
	410,463	A	39,419

Department of Administration  
 General Fund  
 For the nine months ended June 30, 2022  
 5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 06/30/2021
<b>Mayor's Council</b>			
Salaries and wages - regular	5,752,041		1,129,067
Salaries and wages - fringe benefits	2,421,225		463,991
Travel	9,638		2,039
Contractual services	1,072,730		467,595
Building rent	-		83,475
Supplies	44,685		-
Equipment	30,161		-
Drug testing	480		-
Miscellaneous	16,082		-
Utilities - power	-		267,446
Utilities - water	33,299		147,209
Communications	10,179		50,038
Expense reimbursement	(2,418,813)		(1,772,424)
	6,971,705	A	838,435
<b>Chief Medical Examiner</b>			
Salaries and wages - regular	43,510		47,491
Salaries and wages - overtime	8,637		10,579
Salaries and wages - fringe benefits	19,143		20,073
Contractual services	156,088		159,181
Supplies	-		1,549
Drug Testing	-		120
Communications	2,073		2,088
	229,452	A	241,081
<b>Customs and Quarantine Agency</b>			
Salaries and wages - regular	6,856,573		3,266,943
Salaries and wages - overtime	52,609		24,353
Salaries and wages - fringe benefits	1,653,963		1,225,020
Contractual services	170,155		146,612
Building Rent	6,941		-
Supplies	33,231		45,440
Equipment	18,904		6,885
Miscellaneous	87,580		-
Communications	37,127		-
Capital outlays	182,871		159,434
Expense reimbursement	(345,290)		(254,003)
	8,754,664	A	4,620,684
<b>Department of Chamorro Affairs</b>			
Salaries and wages - regular	495,912		253,872
Salaries and wages - fringe benefits	190,160		85,168
Contractual services	86,185		190,947
Supplies	5,510		276
Miscellaneous	780		-
Utilities - power	8,887		18,492
Utilities - water	44,764		59,546
Expense Reimbursement	-		(665)
	832,197	A	607,637
<b>Department of Military Affairs</b>			
Salaries and wages - regular	131,404		58,628
Salaries and wages - fringe benefits	43,154		17,136
Travel	10,139		1,253
Contractual services	4,934		3,581
Supplies	936		1,426
Drug Testing	-		200
	190,567	A	82,224
<b>Council of Arts and Humanities</b>			
Contractual services	6,521		3,494
Supplies	-		815
Communications	3,771		1,610
	10,292	A	5,919

Department of Administration  
 General Fund  
 For the nine months ended June 30, 2022  
 5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 06/30/2021
<b>Guam Fire Department</b>			
Salaries and wages - regular	14,220,509		13,847,162
Salaries and wages - overtime	6,024,320		5,608,638
Salaries and wages - fringe benefits	4,609,004		4,374,002
Building rent	152,275		-
Miscellaneous	191,956		-
Utilities - power	145,650		114,237
Utilities - water	47,117		62,468
Communications	5,194		1,460
Capital outlays	24,999		-
Expense reimbursement	(24,999)		-
	<u>25,396,024</u>	A	<u>24,007,968</u>
<b>Bureau of Women's Affairs</b>			
Salaries and wages - regular	50,071		50,340
Salaries and wages - fringe benefits	17,424		15,857
Contractual Services	240		-
	<u>67,736</u>	A	<u>66,198</u>
<b>Government Ethic Commission</b>			
Salaries and wages - regular	99,390		42,890
Salaries and wages - fringe benefits	37,047		15,776
Contractual services	23,608		-
Building rent	16,605		-
Supplies	1,782		-
Equipment	17,077		-
Drug testing	120		80
Miscellaneous	9,262		2,160
	<u>204,891</u>	A	<u>60,906</u>
<b>Guam Environmental Protection Agency</b>			
Expense reimbursement	6,000		27,000
	<u>6,000</u>	A	<u>27,000</u>
<b>Other Items</b>			
Salaries and wages - regular	(23)		(16)
Unappropriated Expenditure	157,494		50,000
Interest Expense - Tax Refund	2,763,331		1,639,760
	<u>2,920,801</u>	A	<u>1,689,744</u>
<b>Debt Service Payments and Other Miscellaneous expenditures</b>			
LOB SEC30 SERIES 2016A-INTERST	10,074,625		10,606,875
LOB SEC30 SERIES 2016A-PRINCPL	10,915,000		10,375,000
BPT Series 2015D - Principal	-		12,050,000
BPT 2011 Series A - Interest	143,750		5,500,756
BPT 2011 Series A - Bank Fees	-		27,981
BPT 2011 Series A - Principal	5,750,000		5,475,000
BPT 2012 Series B - Interest	360,899		2,451,662
BPT 2012 Series B - Principal	2,765,000		2,650,000
BPT 2015D Bond Expense	17,864,250		19,490,000
CAPFA 2010A JFK -Interest	3,063,506		2,129,500
CAPFA 2010A JFK-Principal	20,000		-
LO BPT 2021 SER E&F INTEREST	599,116		-
Okkodo High School Expansion	2,285,335		2,288,635
WICHE(West Interest Comm HI ED)	-		78,500
Bank charges and fees	4,746		40,294
Bank charges and fees2	53,028		-
Bond Fees	49,026		2,100
Cost of Living Payments (Includes Autonomous COLA)	14,650,000		14,430,000
	<u>68,598,281</u>	A	<u>87,596,303</u>
<b>Total expenditures</b>	<u>243,822,121</u>		<u>215,019,969</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>355,883,029</u>		<u>300,054,804</u>

Department of Administration  
 General Fund  
 For the nine months ended June 30, 2022  
 5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)	FY2021 GENERAL FUND Combining Totals (Unaudited) as of 06/30/2021
Other financing sources (uses):		
Transfers in from other funds	2,283,083	2,535,354
Transfers out to other funds		
Federal Grants Assistance Fund		
Office of the Governor	-	1,831
Office of the Attorney General	1,247,746	1,159,880
Guam Police Department	185,831	-
DPHSS - Federal Programs	3,052,280	3,132,486
Department of Labor	27,159	25,991
Department of Integrated Services for Individuals with Disabilities	20,495	280,426
Department of Military Affairs	234,125	198,744
Council of Arts and Humanities	208,656	-
	<u>4,976,292</u>	<u>4,799,358</u>
Unified Judiciary	25,144,077	22,649,820
DOE/Act for FY13/Textbooks/Cham Studies/SSHS/CIP	760,344	1,752,631
Public Auditor	1,188,810	948,139
Guam Legislature	6,280,319	5,898,678
Guam Memorial Hospital	2,627,016	6,156,597
Government of Guam Retirement Fund	29,358,746	30,242,626
University of Guam	21,682,572	21,938,350
Guam Regional Transit Authority	956,872	-
Public Defender Service Corporation	4,465,118	4,263,467
Guam Community College	11,711,030	12,447,972
Hagatna Restoration and Redevelopment	131,475	62,069
Government Claims Fund	20,335	54,606
MIP Payment Fund	4,087,797	9,417,402
Workers Compensation	329,096	283,923
Guam Preservation Trust Fund	3,500,000	-
Residential Treatment Fund	1,875,221	1,432,248
Supplemental Annuity Benefits	5,498,000	5,934,000
GMHA Pharmaceuticals Fund	11,092,245	11,842,806
DOE Operations Fund	129,348,632	132,882,755
Better Public Service Fund	80,013	286,718
Charter Schools	7,699,131	6,327,517
	<u>272,813,139</u>	<u>279,621,683</u>
Bond proceeds	-	-
Total other financing sources (uses), net	<u>(270,530,055)</u>	<u>(277,086,329)</u>
Net change in fund balances (deficits)	<u>85,352,974</u>	<u>22,968,475</u>