EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

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

November 21, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

3561-19-1245
Speaker Tina Rose Muña Barnes
NOV 21 2019
Time 2:20 ( )AM (X)PM
Received By:

RE: Monthly Cash Balance Report

Buenas yan Håfa Adai Madam Speaker,

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted is the Monthly Cash Balance Report for the month of October 2019.

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823.

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

2019 NOV 22 AM 8:22

Attachments:

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) A Rosario, Acting Chief Financial Officer, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

1245

Due: NLT 20 days after month end

	Account Name	Bank	Account Numbe	G/L Number		Fund	Bank Beginning Balance	October 2019 Deposits/Transfers	Withdrawals/Transfer	Bank Ending balance
1	2015 Edward Byrne Justice Grant	Bank of Guam	*********3851	1101-10156		Federal Grants	48,315.79	5.13		48,320.92
2	2016 Edward Byrne Justice Grant	Bank of Guam	*********3865	1101-10157		Federal Grants	511,557.14	54.31		511,611.45
3	2017 Edward Byrne Justice Grant	Bank of Guam	*********4035	1101-10158		Federal Grants	598,616.70	63.55		598,680.25
4	2018 Edward Byrne Justice Grant	Bank of Guam	*********4083	1101-10159				642,253.58		642,253.58
5	Banking and Insurance Enforcement Fund	Bank of Guam	*********3820	1611-10210			1,133,917.19	12,789.35	359,549.80	787,156.74
6	Census 2020	Bank of Guam	*********4052	1633-10211			625,252.15	360.04	231,762.41	393,849.78
7	Chamorro Land Trust Operations Fund	Bank of Guam	*********3055	1624-10210	624	Chamorro Land Trust Operations	2,232,882.01	30,629.46	31,322.55	2,232,188.92
8	Chamorro Loan Guarantee Fund	Bank of Guam	*********1996	1415-10210			125,993.59	13.38		126,006.97
9	Child Support Trust Checking Account	Bank of Guam	*********4317	1100-10415		General Fund	6,100,464.88	1,114,767.29	764,889.28	6,450,342.89
10	CLT Survey & Infrastructure	Bank of Guam	*********2027	1669-10210			1,415.99	0.15		1,416.14
11	Community Health Center fund	Bank of Guam	*********7554	1105-10210		Community Health Centers	8,458,695.60	304,442.54	82,116.20	8,681,021.94
12	Compact Impact General Operations Offset	Bank of Guam	*********4066	1100-10213			6,554,599.99	695.85		6,555,295.84
13	Contractor's License Board Fund	Bank of Guam	*********2900	1213-10210		Guam Contractors	1,405,357.51	15,810.98	9,534.41	1,411,634.08
14	Criminal Injuries Compensation Fund	Bank of Guam	*********3848	1325-10210			1,382,989.94	146.82		1,383,136.76
15	Customs & Quarantine	Bank of Guam	*********1536	1209-10210		Customs, Agric & Quarantine Insp	2,691,238.56	512,312.23	8,443.08	3,195,107.71
16	Customs & Quarantine - DEA	Bank of Guam	*********3791	1209-10211			75,267.63	7.99		75,275.62
17	DLM Building Construction Fund	Bank of Guam	*********2411	1630-10210	630	DLM Building Construction Fund	2,941.54	0.31		2,941.85
18	DOC Operations Offset FY2016	Bank of Guam	*********3757	1101-10192		Federal Grants	562.24	0.06		562.30
19	DOD/ECO	Bank of Guam	*********2121	1106-10219		DOD/DOE Contract	1,891.40	0.20		1,891.60
20	DOI-DOC Operation Offset Grant	Bank of Guam	*********3470	1101-10192		Federal Grants	0.00			0.00
21	Dental Self-Insured Fund	Bank of Guam	*********4109	1502-10210			-	91,307.53		91,307.53
22	Dormant Bank Accounts	Bank of Guam	*********2149	1100-10533		General Fund	121,961.42	12.95		121,974.37
23	DPHSS Sanitary Inspection Revolving	Bank of Guam	*********2914	1638-10210	638	DPHSS Sanitary Inspection Revl	584,850.56	4,498.66		589,349.22
24	DPW Solid Waste & Commercial	ANZ	*********3842	1416-10261		Solid Waste Operations Fund	1,033,120.62	5,311.63	40.38	1,038,391.87
25	DPW Solid Waste & Commercial	Bank Pacific	*********5841	1416-10274			68,726.46	30,778.19	466.87	99,037.78
26	DPW Solid Waste & Commercial	Bank of Guam	*********1857	1416-10421		Solid Waste Operations Fund	206,207.48	393,267.19	30.80	599,443.87
27	DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*********3254	1101-10142		Federal Grants	152.83	0.02		152.85
28	DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*********3589	1101-10143		Federal Grants	49.33	0.01		49.34
29	E911 Surcharge	Bank of Guam	*********3268	1281-10210			5,670,933.94	527,934.15	412,899.36	5,785,968.73
30	Efficient Payment Trust Fund	Bank of Guam	*********2089	1321-10211	321	Income Tax Ref Efficient Payment	15,963,572.00	5,463,577.95	21,426,532.87	617.08
31	Federal Fund Checking Account	Bank of Guam	*********4592	1100-10210		General Fund	4,272,825.56	9,517,776.73	10,836,303.13	2,954,299.16
32	GDOL Manpower Development Fund	Bank of Guam	*********2135	1232-10212	232	Manpower Development Fund	1,873,908.50	91,550.38	101,619.45	1,863,839.43
33	General Fund Checking Account	Bank of Hawaii	*********0637	1100-10114		General Fund	0.00			0.00
34	General Fund Checking Account	Bank of Guam	*********4399	1100-10413		General Fund	29,552,243.98	129,864,003.36	146,113,647.33	13,302,600.01
35	GFD Operations Offset Grant	Bank of Guam	*********3314	1101-10190		Federal Grants	3,099.26	0.33		3,099.59
36	GMHA Healthcare Trust and Development Fund	Bank of Guam	*********3973	1656-10210			292,736.13	158,121.20		450,857.33
37	GMHA Medicaid Matching Fund	Bank of Guam	*********3987	1659-10210			-			-
38	GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*********2899	1100-10713		General Fund	1,131,584.75	120.13		1,131,704.88
39	GPD Confiscated Monies	Bank of Guam	*********2104	1100-10545		General Fund	604,590.68	64.18		604,654.86
40	GPD Operations Offset Grant GuamCI2013	Bank of Guam	*********3331	1101-10191		Federal Grants	5,715.43	0.61		5,716.04
41	Guam Academy Charter School Fund	Bank of Guam	*********2885	1639-10210	639	Guam Academy Charter School Fund	1,804.56	0.19		1,804.75
42	Guam Cancer Trust Fund	Bank of Guam	*********2928	1641-10210	641	Guam Cancer Trust Fund	30.03			30.03
43	Guam Environmental Health Trust Fund	Bank of Guam	*********3925	1600-10210			596,477.43	62.75	18,654.41	577,885.77
44	Guam Environmental Trust Fund	Bank of Guam	*********2931	1245-10210	245	Guam Environmental Fund	837,151.37	5,103.71		842,255.08
45	Guam Ethics Fund	Bank of Guam	*********3879	1614-10210			1,008.81	0.11		1,008.92

	Account Name	Bank	Account Numbe	G/L Number		Fund	Bank Beginning Balance	October 2019 Deposits/Transfers	Withdrawals/Transfer	Bank Ending balance
46	Guam Invasive Species Inspection Fee Fund	Bank of Guam	*********3990	1662-10210			311,560.37	33.08		311,593.45
47	Guam Plant Inspection & Permit Fun	Bank of Guam	*********2945	1608-10210	608	Guam Plant Inspection & Permit	240,627.26	17,366.06	9,322.00	248,671.32
48	Guam Preservation Trust Fund	Bank of Guam	*********1965	1326-10211	326	Guam Preservation Trust Fund	395,179.44	46,148.80	1,626.53	439,701.71
49	Health Professional Licensing Revolving Fund	Bank of Guam	*********3911	1241-10210			181,440.67	19.16	3,338.50	178,121.33
50	Healthy Futures Fund	Bank of Guam	*********2197	1602-10211	602	Healthy Futures Fund	197,173.63	1,897.01	126,051.96	73,018.68
51	Hotel Occupancy Tax Fund	Bank of Guam	*********2382	1658-10210		Hotel Occupancy Tax Fund	8,904.19	0.95		8,905.14
52	Income Tax Refund Checking Account	Bank of Guam	*********1567	1100-10416		General Fund	10,688,265.34	21511087.46	25681401.65	6,517,951.15
53	Indirect Cost Fund	Bank of Guam	*********2777	1632-10210	632	Indirect Cost Fund	42.71			42.71
54	Land Acquisition Fund	Bank of Guam	*********3405	1351-10210	351	Land Acquisition	181.26	0.02		181.28
55	Limited Gaming Fund	Bank of Guam	*********3419	1655-10210	655	Limited Gaming Fund	1,540.46	157,829.21	1,500.23	157,869.44
56	Mental Health and Substance Abuse Services Func	Bank of Guam	*********3942	1653-10210			-			-
57	Mental Health Perm Injunction	Bank of Guam	*********2030	1255-10210	255	FMT - DMHSA/DISID Fund	163.41	0.02		163.43
58	Office of Vital Statistics Revolving Fund	Bank of Guam	*********3939	1650-10210			128,666.80	13.66		128,680.46
59	PEALS	Bank of Guam	*********2092	1215-10210	215		162,320.45	17.22	311.25	162,026.42
60	Payroll Checking Account	Bank of Guam	*********1576	1100-10417		General Fund	(3.00)	12,931,397.40	12,931,397.40	(3.00)
61	Police Patrol Vehicle and Equipment Revolving Fun	Bank of Guam	*********4004	1663-10210			93,354.44	9.91		93,364.35
62	Public Assistance Checking Account	Bank of Guam	*********1585	1100-10419		General Fund	481,980.59	240,391.00	246,324.40	476,047.19
63	Public Market Revolving Fund	Bank of Guam	*********4018	1666-10210			-			-
64	Public Recreation Services Fund	Bank of Guam	*********2962	1620-10210	620	Public Recreation Services Fund	142,392.70	19,831.72	10,535.00	151,689.42
65	Public School Library	Bank of Guam	*********2243	1604-10210	604	Public School Library Resource	36,755.88	66,933.51		103,689.39
66	Rainy Day Fund	Bank of Guam	*********4112	1281-10210			-			-
67	Rainy Day Fund-PERMANENT	Bank of Guam	*********4126	1281-10211			-			-
68	Real Property Tax	Bank of Guam	*********1812	1205-10414		Territorial Education Facility	965,340.07	334,938.24	1,020,469.50	279,808.81
69	Recycling Revolving Fund	Bank of Guam	*********2868	1619-10210	619	Recycling Revolving Fund	931,873.00	87.57	368,620.40	563,340.17
70	Reserve for Contingencies	Bank of Guam	*********1903	1100-10422		General Fund	2,079,217.38	22,426,281.11	21,657,564.54	2,847,933.95
71	Rte 2 Culvert and Slide Repair	Bank of Guam	*********3146	1101-10170		Federal Grants	1,101.94	0.12		1,102.06
72	Safe Streets Fund	Bank of Guam	*********2976	1217-10210		Safe Streets Act	81,082.45	8.61		81,091.06
73	Settlement Acct for CrCard	Bank of Guam	*********1891	1100-10412		General Fund	820,379.93	2,291,555.69	2,090,944.92	1,020,990.70
74	Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*********2058	1416-10211		Solid Waste Operations Fund	298,100.69	31.65		298,132.34
75	Special Asset Forfeiture	Bank of Guam	*********1951	1605-10210	605	Special Assets Forfeiture Fund	737,264.63	78.27		737,342.90
76	State Agency for Surplus Property	Bank of Guam	*********2152	1314-10212	314	Spc Surplus Prop	82,583.79	8.71	1,731.97	80,860.53
77	State Criminal Alien Assistance Program FY'19 (SC	Bank of Guam	*********4097	1101-10187				221,341.22		221,341.22
78	Supplemental Appropriation Revenue Fund	Bank of Guam	*********3024	1645-10210	645	Supplmntl Approp Revenue -Sar	245.86	0.03		245.89
79	TDOA Highway Fund	Bank of Guam	*********1809	1208-10210		Territorial Highway	3,412,579.59	10,584.06	266,969.53	3,156,194.12
80	TDOA Tax Settlement	Bank of Guam	*********1797	1100-10203		General Fund	150,240.04	15.95		150,255.99
81	Transition Committee	Bank of Guam	*********4049	1100-10202			25,016.11	2.07	19,134.56	5,883.62
82	Unclaimed Estate Funds CV0185-95	Bank of Guam	*********3726	1100-10135		General Fund	150,441.58	15.97		150,457.55
83	Underground Storage Tank Mgmt Fund	Bank of Guam	*********2959	1636-10210	636	Underground Storage Tank Mgmt	255,760.26	277.16		256,037.42
84	Withholding Tax Account	Bank of Guam	*********1843	1100-10420		General Fund	0.00	3,403,001.49	3,403,001.49	0.00
85	Withholding Tax Account	Bank of Hawaii	*********1204	1100-10431		General Fund	19,355.71	71,541.86	83,000.00	7,897.57
86	Withholding Tax Account	First Hawaiian Ba	*********5382	1100-10441		General Fund	75,913.16	522,138.93	502,111.08	95,941.01
87	Withholding Tax Account	Bank Pacific	*********2945	1100-10470		General Fund	104,798.39	16,498.69	19,200.00	102,097.08
88	Withholding Tax Account	ANZ	*********5696	1100-10480		General Fund	6,450.66	94,829.09	81,000.00	20,279.75

Notes:

Department Of Administration
Division Of Accounts
FY20 Bond Fund Balances
For the month of October

Account Name	Bank	Account Number	G/L Number	Fund	Fund Description	Bank Beginning Balance	Deposits/ Transfers-In	Withdrawals/ Transfers-Out	Bank Ending Balance
Treasurer of Guam Stripper Well Fund	Bank of Guam	*****1800	110310215	103	STRIPPER WELL	14,731.20	20.97	(187.50)	14,564.67
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	97,090.06	138.23	(187.50)	97,040.79
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,100,000.00	1,578.02	(1,578.02)	1,100,000.00
Government Of Guam StoneCastle's (FICA)	Bank of Guam	*****2500	110010426	100	GENERAL FUND	8,024,031.91	2,009,367.60		10,033,399.51
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	206	TOURIST ATTRACTION	4,324,468.28	4,768,021.70	(4,324,468.28)	4,768,021.70
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	556,716.49	24,196.79		580,913.28
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	7,587,363.41	14,654.11	(51,116.11)	7,550,901.41
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,743.11	31.54		21,774.65
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	7,614,868.08	31,006.87	(6,913,861.18)	732,013.77
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	21,181,445.43	19,324.61		21,200,770.04
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	*****9000	110010716	100	GENERAL FUND	-			
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	*****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,288.29	7.67		5,295.96
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	4,983,278.05	1,184,061.32	(4,703,237.50)	1,464,101.87
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	36,618,780.53	4,703,773.06	(48,110.98)	41,274,442.61
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	34,805.97	50.49		34,856.46
General Obligation 2009- Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	1,783.57	2.56		1,786.13
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	869,110.12	3,736,012.03	(2,252,061.36)	2,353,060.79
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	5,659,276.05	482,819.22		6,142,095.27
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	806.73	1.16		807.89
BPT Bonds Series 2011 Proceeds	Bank of Guam	*****0000	110010719	100	GENERAL FUND	-			
Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund	Bank of Guam	*****8000	135410418	354	DSF - 97 INFRAS IMPRVMT BOND	7,093,675.00	10,176.31	(10,176.31)	7,093,675.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	312,630.21	453.50		313,083.71
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	23,408.91	(23,408.91)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	41.42	(41.42)	28,871.86
General Obligation Bonds Series 2019 Cost Of Issuance	Bank of Guam	*****0000	136410410	364	DSF-2019 G.O. Bond (New Cell)	19,035.51		(9,000.00)	10,035.51
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam	*****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	30,934,770.97	44,484.61		30,979,255.58
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	*****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	711,633.44	249,990.00		961,623.44
Limited Obligation Section 30 Bond Series 2009A	US Bank	*****0000	136310709	363	LANDFILL LOAN FUND	84.24	0.01		84.25
General Obligation Bond Series 2009A	US Bank	*****1000	110010710	100	GENERAL FUND	45.67	0.01		45.68
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	2,479.57	4,703,240.64		4,705,720.21
Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment	US Bank	*****1001	135410415	354	DSF - 97 INFRAS IMPRVMT BOND	-			
Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund	US Bank	*****1002	135410416	354	DSF - 97 INFRAS IMPRVMT BOND	-			
BPT Bonds Series 2011A - Bond Payment	US Bank	*****6000	110010728	100	GENERAL FUND	1,406.24	3.66		1,409.90
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	628.10	0.80		628.90
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	33.75	0.04		33.79
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	1,748.81	2.22		1,751.03
Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds	US Bank	*****3001	110010743	100	GENERAL FUND	-			
BPT Bonds Series 2015D	US Bank	*****2000	110017037	100	GENERAL FUND	3,074.08	3.89		3,077.97

Prepared by: Grace Edrosa