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)*

January 17, 2020

The Honorable Tina Muña Barnes
Speaker
*I Mina' Trentai Singko Na Liheslaturan Guahan*
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

35GL-20-1417
Speaker Tina Rose Muña Barnes
JAN 17 2020
Time 2:14 ( )AM (X)PM
Received By: Maff

2020 JAN 17 PM 3:30

**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 December 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

✓ **Attachments:**

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

1417

Due: NLT 20 days after month end

| | Account Name | Bank | Account Numbe | G/L Number | Bank Beginning Balance | December 2019 Deposits/Transfers | Withdrawals/Transfer | Bank Ending balance |
|---|---|---|---|---|---|---|---|---|
| 1 | 2015 Edward Byrne Justice Grant | Bank of Guam | *********3851 | 1101-10156 | 48,325.88 | 5.13 | | 48,331.01 |
| 2 | 2016 Edward Byrne Justice Grant | Bank of Guam | *********3865 | 1101-10157 | 511,664.01 | 54.32 | | 511,718.33 |
| 3 | 2017 Edward Byrne Justice Grant | Bank of Guam | *********4035 | 1101-10158 | 598,741.76 | 63.56 | | 598,805.32 |
| 4 | 2018 Edward Byrne Justice Grant | Bank of Guam | *********4083 | 1101-10159 | 642,319.56 | 68.19 | | 642,387.75 |
| 5 | AETNA Medical Premiums | Bank of Guam | *********4083 | 1100-10206 | - | - | - | - |
| 6 | Banking and Insurance Enforcement Fund | Bank of Guam | *********3820 | 1611-10210 | 779,050.68 | 2,017.80 | | 781,068.48 |
| 7 | Census 2020 | Bank of Guam | *********4052 | 1633-10211 | 347,548.36 | 1,098,983.69 | | 1,446,532.05 |
| 8 | Chamorro Land Trust Operations Fund | Bank of Guam | *********3055 | 1624-10210 | 2,271,820.56 | 80,864.00 | 38,934.95 | 2,313,749.61 |
| 9 | Chamorro Loan Guarantee Fund | Bank of Guam | *********1996 | 1415-10210 | 126,019.92 | 13.38 | | 126,033.30 |
| 10 | Child Support Trust Checking Account | Bank of Guam | *********4317 | 1100-10415 | 6,484,657.81 | 717,398.88 | 784,501.31 | 6,417,555.38 |
| 11 | CLT Survey & Infrastructure | Bank of Guam | *********2027 | 1669-10210 | 1,416.29 | 0.15 | | 1,416.44 |
| 12 | Community Health Center fund | Bank of Guam | *********7554 | 1105-10210 | 8,776,202.40 | 414,251.25 | 2,867.30 | 9,187,586.35 |
| 13 | Compact Impact General Operations Offset | Bank of Guam | *********4066 | 1100-10213 | 5,755,933.70 | 611.06 | | 5,756,544.76 |
| 14 | Contractor's License Board Fund | Bank of Guam | *********2900 | 1213-10210 | 1,421,896.98 | 13,211.22 | 3,849.87 | 1,431,258.33 |
| 15 | Criminal Injuries Compensation Fund | Bank of Guam | *********3848 | 1325-10210 | 1,383,278.86 | 146.85 | | 1,383,425.71 |
| 16 | Customs & Quarantine | Bank of Guam | *********1536 | 1209-10210 | 4,085,099.27 | 1,015,320.82 | 13,436.36 | 5,086,983.73 |
| 17 | Customs & Quarantine - DEA | Bank of Guam | *********3791 | 1209-10211 | 75,283.35 | 7.99 | | 75,291.34 |
| 18 | DLM Building Construction Fund | Bank of Guam | *********2411 | 1630-10210 | 2,942.15 | 0.31 | | 2,942.46 |
| 19 | DOC Operations Offset FY2016 | Bank of Guam | *********3757 | 1101-10192 | 562.36 | 0.06 | | 562.42 |
| 20 | DOD/ECO | Bank of Guam | *********2121 | 1106-10219 | 1,891.79 | 0.20 | | 1,891.99 |
| 21 | DOI-DOC Operation Offset Grant | Bank of Guam | *********3470 | 1101-10192 | 0.00 | | | 0.00 |
| 22 | Dental Self-Insured Fund | Bank of Guam | *********4109 | 1502-10210 | 450,921.15 | 928,795.15 | 1,127,646.70 | 252,069.60 |
| 23 | Dormant Bank Accounts | Bank of Guam | *********2149 | 1100-10533 | 121,986.90 | 12.95 | | 121,999.85 |
| 24 | DPHSS Sanitary Inspection Revolving | Bank of Guam | *********2914 | 1638-10210 | 595,840.62 | 5,910.45 | | 601,751.07 |
| 25 | DPW Solid Waste & Commercial | ANZ | *********3842 | 1416-10261 | 1,043,663.85 | 31,693.80 | | 1,075,357.65 |
| 26 | DPW Solid Waste & Commercial | BankPacific | *********5841 | 1416-10274 | 125,008.49 | 26,985.35 | | 151,993.84 |
| 27 | DPW Solid Waste & Commercial | Bank of Guam | *********1857 | 1416-10421 | 78,282.24 | 356,460.65 | 270,336.52 | 164,406.37 |
| 28 | DYA Juvenile Accountability JAIBG 2012 | Bank of Guam | *********3254 | 1101-10142 | 152.87 | 0.02 | | 152.89 |
| 29 | DYA Juvenile Accountability JAIBG 2013 | Bank of Guam | *********3589 | 1101-10143 | 49.35 | 0.01 | | 49.36 |
| 30 | E911 Surcharge | Bank of Guam | *********3268 | 1281-10210 | 5,957,725.93 | 331,953.71 | | 6,289,679.64 |
| 31 | Efficient Payment Trust Fund | Bank of Guam | *********2089 | 1321-10211 | 617.14 | 3,852,496.30 | 3,852,496.23 | 617.21 |
| 32 | Federal Fund Checking Account | Bank of Guam | *********4592 | 1100-10210 | 7,439,698.03 | 15,371,802.71 | 16,376,733.22 | 6,434,767.52 |
| 33 | GDOL Manpower Development Fund | Bank of Guam | *********2135 | 1232-10212 | 2,052,039.43 | 121,825.80 | | 2,173,865.23 |
| 34 | General Fund Checking Account | Bank of Guam | *********4399 | 1100-10413 | 16,907,009.80 | 103,529,099.28 | 104,551,999.83 | 15,884,109.25 |
| 35 | GFD Operations Offset Grant | Bank of Guam | *********3314 | 1101-10190 | 3,099.91 | 0.33 | | 3,100.24 |
| 36 | GMHA Healthcare Trust and Development Fund | Bank of Guam | *********3973 | 1656-10210 | 463,073.47 | 205,995.34 | 17,122.77 | 651,946.04 |
| 37 | GMHA Medicaid Matching Fund | Bank of Guam | *********3987 | 1659-10210 | - | | | - |
| 38 | GovGuam Sys Bond Reimbursement Fund | Bank of Guam | *********2899 | 1100-10713 | 1,131,821.15 | 120.16 | | 1,131,941.31 |
| 39 | GPD Confiscated Monies | Bank of Guam | *********2104 | 1100-10545 | 604,716.98 | 64.20 | | 604,781.18 |
| 40 | GPD Operations Offset Grant GuamCI2013 | Bank of Guam | *********3331 | 1101-10191 | 5,716.63 | 0.61 | | 5,717.24 |

| | Account Name | Bank | Account Numbe | G/L Number | Bank Beginning Balance | December 2019 Deposits/Transfers | Withdrawals/Transfer | Bank Ending balance |
|---|---|---|---|---|---|---|---|---|
| 41 | Guam Academy Charter School Fund | Bank of Guam | *********2885 | 1639-10210 | 1,804.94 | 0.19 | | 1,805.13 |
| 42 | Guam Cancer Trust Fund | Bank of Guam | *********2928 | 1641-10210 | 30.03 | | | 30.03 |
| 43 | Guam Environmental Health Trust Fund | Bank of Guam | *********3925 | 1600-10210 | 558,786.21 | 59.32 | | 558,845.53 |
| 44 | Guam Environmental Trust Fund | Bank of Guam | *********2931 | 1245-10210 | 839,608.73 | 1,081,853.18 | 1,074,495.91 | 846,966.00 |
| 45 | Guam Ethics Fund | Bank of Guam | *********3879 | 1614-10210 | 1,009.02 | 0.11 | | 1,009.13 |
| 46 | Guam Invasive Species Inspection Fee Fund | Bank of Guam | *********3990 | 1662-10210 | 311,625.46 | 33.08 | | 311,658.54 |
| 47 | Guam Plant Inspection & Permit Fun | Bank of Guam | *********2945 | 1608-10210 | 255,830.24 | 9,576.61 | 1,210.00 | 264,196.85 |
| 48 | Guam Preservation Trust Fund | Bank of Guam | *********1965 | 1326-10211 | 158,990.86 | 18,494.14 | 1,535.00 | 175,950.00 |
| 49 | Health Professional Licensing Revolving Fund | Bank of Guam | *********3911 | 1241-10210 | 178,139.63 | 18.91 | | 178,158.54 |
| 50 | Healthy Futures Fund | Bank of Guam | *********2197 | 1602-10211 | 20.43 | 1,766.00 | | 1,786.43 |
| 51 | Hotel Occupancy Tax Fund | Bank of Guam | *********2382 | 1658-10210 | 8,906.05 | 0.95 | | 8,907.00 |
| 52 | Income Tax Refund Checking Account | Bank of Guam | *********1567 | 1100-10416 | 5,044,446.58 | 3870544.75 | 4172452.70 | 4,742,538.63 |
| 53 | Indirect Cost Fund | Bank of Guam | *********2777 | 1632-10210 | 42.71 | | | 42.71 |
| 54 | Land Acquisition Fund | Bank of Guam | *********3405 | 1351-10210 | 181.30 | 0.02 | | 181.32 |
| 55 | Limited Gaming Fund | Bank of Guam | *********3419 | 1655-10210 | 376,450.08 | 14,231.91 | | 390,681.99 |
| 56 | Mental Health and Substance Abuse Services Fund | Bank of Guam | *********3942 | 1653-10210 | - | | | - |
| 57 | Mental Health Perm Injunction | Bank of Guam | *********2030 | 1255-10210 | 163.45 | 0.02 | | 163.47 |
| 58 | Office of Vital Statistics Revolving Fund | Bank of Guam | *********3939 | 1650-10210 | 128,693.68 | 13.66 | | 128,707.34 |
| 59 | PEALS | Bank of Guam | *********2092 | 1215-10210 | 157,892.87 | 16.76 | | 157,909.63 |
| 60 | Payroll Checking Account | Bank of Guam | *********1576 | 1100-10417 | (3.00) | 9,420,186.63 | 9,420,186.63 | (3.00) |
| 61 | Police Patrol Vehicle and Equipment Revolving Fun | Bank of Guam | *********4004 | 1663-10210 | 79,258.39 | 8.41 | | 79,266.80 |
| 62 | Public Assistance Checking Account | Bank of Guam | *********1585 | 1100-10419 | 242,090.27 | 243030.00 | 232447.64 | 252,672.63 |
| 63 | Public Market Revolving Fund | Bank of Guam | *********4018 | 1666-10210 | - | | | - |
| 64 | Public Recreation Services Fund | Bank of Guam | *********2962 | 1620-10210 | 156,073.30 | 4,212.32 | 405.00 | 159,880.62 |
| 65 | Public School Library | Bank of Guam | *********2243 | 1604-10210 | 154,619.79 | 72,005.17 | 7,741.35 | 218,883.61 |
| 66 | Rainy Day Fund | Bank of Guam | *********4112 | 1288-10210 | - | 797,435.39 | 5.00 | 797,430.39 |
| 67 | Rainy Day Fund-PERMANENT | Bank of Guam | *********4126 | 1288-10211 | - | | | - |
| 68 | Real Property Tax | Bank of Guam | *********1812 | 1205-10414 | 673,103.20 | 609,989.51 | 59,056.61 | 1,224,036.10 |
| 69 | Recycling Revolving Fund | Bank of Guam | *********2868 | 1619-10210 | 376,707.72 | 39.99 | | 376,747.71 |
| 70 | Reserve for Contingencies | Bank of Guam | *********1903 | 1100-10422 | 3,185,336.73 | 5,224,739.09 | 4,086,280.54 | 4,323,795.28 |
| 71 | Rte 2 Culvert and Slide Repair | Bank of Guam | *********3146 | 1101-10170 | 1,102.17 | 0.12 | | 1,102.29 |
| 72 | Safe Streets Fund | Bank of Guam | *********2976 | 1217-10210 | 105,101.61 | 11.16 | | 105,112.77 |
| 73 | Settlement Acct for CrCard | Bank of Guam | *********1891 | 1100-10412 | 1,166,300.08 | 2,166,928.95 | 2,277,916.42 | 1,055,312.61 |
| 74 | Solid Waste Operations Fund (Escrow Account) | Bank of Guam | *********2058 | 1416-10211 | 298,162.97 | 31.65 | | 298,194.62 |
| 75 | Special Asset Forfeiture | Bank of Guam | *********1951 | 1605-10210 | 737,418.65 | 78.29 | | 737,496.94 |
| 76 | State Agency for Surplus Property | Bank of Guam | *********2152 | 1314-10212 | 79,881.60 | 8.48 | | 79,890.08 |
| 77 | State Criminal Alien Assistance Program FY'19 (SC | Bank of Guam | *********4097 | 1101-10187 | 221,363.96 | 23.50 | | 221,387.46 |
| 78 | Supplemental Appropriation Revenue Fund | Bank of Guam | *********3024 | 1645-10210 | 245.92 | 0.03 | | 245.95 |
| 79 | TDOA Highway Fund | Bank of Guam | *********1809 | 1208-10210 | 2,843,608.50 | 442,191.52 | 52,918.68 | 3,232,881.34 |
| 80 | TDOA Tax Settlement | Bank of Guam | *********1797 | 1100-10203 | 150,271.43 | 15.95 | | 150,287.38 |
| 81 | Transition Committee | Bank of Guam | *********4049 | 1100-10202 | 5,884.22 | 0.62 | | 5,884.84 |
| 82 | Unclaimed Estate Funds CV0185-95 | Bank of Guam | *********3726 | 1100-10135 | 150,473.01 | 15.97 | | 150,488.98 |

| | Account Name | Bank | Account Numbe | G/L Number | Bank Beginning Balance | December 2019 Deposits/Transfers | Withdrawals/Transfer | Bank Ending balance |
|---|---|---|---|---|---|---|---|---|
| 83 | Underground Storage Tank Mgmt Fund | Bank of Guam | *********2959 | 1636-10210 | 256,063.72 | 16,528.21 | | 272,591.93 |
| 84 | Withholding Tax Account | Bank of Guam | *********1843 | 1100-10420 | 0.00 | 4,151,458.40 | 4,151,458.40 | 0.00 |
| 85 | Withholding Tax Account | Bank of Hawaii | *********1204 | 1100-10431 | 98,200.10 | 122,156.86 | 157,000.00 | 63,356.96 |
| 86 | Withholding Tax Account | First Hawaiian Ba | *********5382 | 1100-10441 | 278,344.70 | 582,332.57 | 536,174.00 | 324,503.27 |
| 87 | Withholding Tax Account | BankPacific | *********2945 | 1100-10470 | 119,419.80 | 93,521.27 | 72,000.00 | 140,941.07 |
| 88 | Withholding Tax Account | ANZ | *********5696 | 1100-10480 | 150,184.98 | 86,289.14 | 201,000.00 | 35,474.12 |

**Notes:**

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

| 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 | 14,583.22 | 15.55 | - | 14,598.77 |
| Treasurer of Guam FAO Exxon Energy Fund | Bank of Guam | *****1900 | 110410215 | 104 | EXXON OVERCHARGE | 97,163.91 | 103.63 | - | 97,267.54 |
| Guam Fisherman's Cooperative Association | Bank of Guam | *****9500 | 125110411 | 251 | INFRAST IMPRVMT BOND '97 - CPF | 1,100,000.00 | 1,188.47 | (1,188.47) | 1,100,000.00 |
| Government Of Guam StoneCastle's (FICA) | Bank of Guam | *****2500 | 110010426 | 100 | GENERAL FUND | 22,687,898.35 | 3,680.85 | - | 22,691,579.20 |
| Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund | Bank of Guam | *****8000 | 120610410 | 206 | TOURIST ATTRACTION | 3,133,308.64 | 3,218,157.06 | (3,133,308.64) | 3,218,157.06 |
| Section 30 Revenue Fund | Bank of Guam | *****0071 | 135511115 | 355 | DSF - 89 WATER SYS REV BOND | 602,934.99 | 18,276.16 | - | 621,211.15 |
| Hotel Occupancy Tax Bonds Series 2011A - Construction Fund | Bank of Guam | *****8000 | 125110410 | 251 | INFRAST IMPRVMT BOND '97 - CPF | 7,535,967.84 | 11,631.51 | - | 7,547,599.35 |
| Health Security Trust Fund Series B | Bank of Guam | *****3000 | 131110212 | 311 | HEALTH SECURITY TRUST FUND | 21,803.02 | 23.68 | - | 21,826.70 |
| Limited Obligation Bond - Surplus Fund | Bank of Guam | *****0071 | 135511114 | 355 | DSF - 89 WATER SYS REV BOND | 735,936.69 | | | 735,936.69 |
| Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund | Bank of Guam | *****7001 | 136310704 | 363 | LANDFILL LOAN FUND | 5,690,572.47 | 19,707.13 | - | 5,710,279.60 |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund | Bank of Guam | *****9000 | 110010716 | 100 | GENERAL FUND | - | 7,051,243.50 | (7,051,243.50) | - |
| Department of Rev & Taxation Youth Tobacco Education & Prevention | Bank of Guam | *****3000 | 127610212 | 276 | YOUTH TOBACCO EDU/PREVENTION FUND | 5,302.86 | 5.76 | - | 5,308.62 |
| Hotel Occupancy Tax Bonds Ser2011A - Bond Fund | Bank of Guam | *****8000 | 135410412 | 354 | DSF - 97 INFRAS IMPRVMT BOND | 2,058,842.25 | 591,115.16 | - | 2,649,957.41 |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund | Bank of Guam | *****9000 | 110010717 | 100 | GENERAL FUND | 30,103,069.41 | 4,687,373.96 | (15,917,722.10) | 18,872,721.27 |
| Health and Human Service Fund SerB | Bank of Guam | *****3000 | 127010213 | 270 | HEALTH AND HUMAN SERVICES FUND | 34,901.88 | 37.91 | - | 34,939.79 |
| General Obligation 2009- Proceeds Fund | Bank of Guam | *****7000 | 110010701 | 100 | GENERAL FUND | 1,788.46 | 1.93 | - | 1,790.39 |
| Hotel Occupancy Tax Bonds Series 2011A - Surplus | Bank of Guam | *****8000 | 120610420 | 206 | TOURIST ATTRACTION | 5,352,300.92 | 2,549,913.29 | (2,739,213.47) | 5,163,000.74 |
| General Obligation 2009 - Bond Fund | Bank of Guam | *****7000 | 110010708 | 100 | GENERAL FUND | 613,789.36 | 3,110.78 | - | 616,900.14 |
| BPT Bonds Series 2012B2 Proceeds | Bank of Guam | *****9002 | 110010727 | 100 | GENERAL FUND | 808.94 | 0.87 | - | 809.81 |
| 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 | 7,664.23 | (7,664.23) | 7,093,675.00 |
| GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial | Bank of Guam | *****3000 | 127010215 | 270 | HEALTH AND HUMAN SERVICES FUND | 313,491.66 | 340.50 | - | 313,832.16 |
| Limited Obligation Section 30 Series 2016 Bond Reserve Fund | Bank of Guam | *****0000 | 110010738 | 100 | GENERAL FUND | 16,317,822.90 | 17,630.28 | (17,630.28) | 16,317,822.90 |
| Limited Obligation Section 30 Series 2016 Bond Project Account | Bank of Guam | *****0003 | 110010740 | 100 | GENERAL FUND | 28,871.86 | 31.19 | (31.19) | 28,871.86 |
| General Obligation Bonds Series 2019 Cost Of Issuance | Bank of Guam | *****0000 | 136410410 | 364 | DSF-2019 G.O. Bond (New Cell) | 8,585.01 | 9.26 | (2,000.00) | 6,594.27 |
| General Obligation Bonds Series 2019 Construction Fund | Bank of Guam | *****0001 | 125810210 | 258 | CPF-G.O. Bond 2019 (New Cell) | 31,019,639.39 | 33,514.58 | - | 31,053,153.97 |
| General Obligation Bonds Series 2019 Bond Fund | Bank of Guam | *****0002 | 136410260 | 364 | DSF-2019 G.O. Bond (New Cell) | 226,693.56 | 250,633.28 | - | 477,326.84 |
| Limited Obligation Section 30 Bond Series 2009A | US Bank | *****0000 | 136310709 | 363 | LANDFILL LOAN FUND | 84.26 | 0.01 | - | 84.27 |
| General Obligation Bond Series 2009A | US Bank | *****1000 | 110010710 | 100 | GENERAL FUND | 45.69 | 22.76 | - | 68.45 |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Payment | US Bank | *****1000 | 135410417 | 354 | DSF - 97 INFRAS IMPRVMT BOND | 3,137.92 | 2.89 | - | 3,140.81 |
| 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 | 1,411.48 | 10,844,721.10 | - | 10,846,132.58 |
| BPT Bonds Series 2012B1 and 2012B2 - Payment | US Bank | *****7000 | 110010729 | 100 | GENERAL FUND | 629.60 | 5,041,552.79 | (2,534,966.14) | 2,507,216.25 |
| BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund | US Bank | *****7001 | 110010730 | 100 | GENERAL FUND | 33.83 | 2,534,966.17 | - | 2,535,000.00 |
| Limited Obligation Section 30 Bond Series 2016 - Bond Payment | US Bank | *****3000 | 110010742 | 100 | GENERAL FUND | 15,539,625.00 | 2,402.14 | (15,539,625.00) | 2,402.14 |
| Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds | US Bank | *****3001 | 110010743 | 100 | GENERAL FUND | - | - | - | - |
| General Obligation Bonds Series 2019A - Payment Account | US Bank | *****5000 | 136410261 | 364 | DSF-2019 G.O. Bond (New Cell) | - | - | - | - |
| BPT Bonds Series 2015D | US Bank | *****2000 | 110017037 | 100 | GENERAL FUND | 3.45 | 3,478.73 | - | 3,482.18 |



Prepared by: Resy Sapungan