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

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

February 12, 2020

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

35 GL-20-1543
Speaker Tina Rose Muña Barnes
FEB 13 2020
Time 3:10 ( )AM (X)PM
Received By: Math

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 January 2020.

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823. *Si Yu'os Ma'ase.*

2020 FEB 13 PM 3:44

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

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

1543

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

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	14,598.77	15.58	(187.50)	14,426.85
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	97,267.54	103.82	(187.50)	97,183.86
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,100,000.00	1,173.92	(1,173.92)	1,100,000.00
Government Of Guam StoneCastle's (FICA)	Bank of Guam	*****2500	110010426	100	GENERAL FUND	22,691,579.20	24,095.73	-	22,715,674.93
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	206	TOURIST ATTRACTION	3,218,157.06	3,425,666.95	(3,218,157.06)	3,425,666.95
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	621,211.15	18,072.46	-	639,283.61
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	7,576,036.63	11,544.83	(121,246.90)	7,466,334.56
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,826.70	23.57	-	21,850.27
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	97,900.00	525.24	-	98,425.24
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	5,710,279.60	6,124.82	-	5,716,404.42
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	5,308.62	5.73	-	5,314.35
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	2,649,957.41	591,724.30	-	3,241,681.71
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	18,872,721.27	4,683,964.67	(28,040.84)	23,528,645.10
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	34,939.79	37.73	-	34,977.52
General Obligation 2009- Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	1,790.39	1.91	-	1,792.30
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	5,163,000.74	2,635,322.72	(5,958,276.48)	1,840,046.98
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	616,900.14	658.36	-	617,558.50
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	809.81	0.86	-	810.67
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	7,570.38	(7,570.38)	7,093,675.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	313,832.16	338.88	-	314,171.04
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	17,414.41	(17,414.41)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	30.81	(30.81)	28,871.86
General Obligation Bonds Series 2019 Cost Of Issuance	Bank of Guam	*****0000	136410410	364	DSF-2019 G.O. Bond (New Cell)	6,582.97	7.10	-	6,590.07
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam	*****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	31,053,153.97	33,139.99	-	31,086,293.96
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	*****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	477,326.84	285,002.95	-	762,329.79
Limited Obligation Section 30 Bond Series 2009A	US Bank	*****0000	136310709	363	LANDFILL LOAN FUND	84.27	0.04	-	84.31
General Obligation Bond Series 2009A	US Bank	*****1000	110010710	100	GENERAL FUND	68.45	0.01	-	68.46
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	3,140.81	2.88	-	3,143.69
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	10,846,132.58	1,907.99	(10,846,131.25)	1,909.32
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	2,507,216.25	368.44	(2,507,216.25)	368.44
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	2,535,000.00	372.06	(2,535,000.00)	372.06
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	2,402.14	483.99		2,886.13
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	3,482.18	2.98	-	3,485.16

Prepared by: Resy Sapungan

Due: NLT 20 days after month end

	Account Name	Bank	Account Numbe	G/L Number	Bank Beginning Balance	January 2020 Deposits/Transfers	Withdrawals/Transfer	Bank Ending balance
1	2015 Edward Byrne Justice Grant	Bank of Guam	*********3851	1101-10156	48,331.01	5.13		48,336.14
2	2016 Edward Byrne Justice Grant	Bank of Guam	*********3865	1101-10157	511,718.33	54.33		511,772.66
3	2017 Edward Byrne Justice Grant	Bank of Guam	*********4035	1101-10158	598,805.32	63.57		598,868.89
4	2018 Edward Byrne Justice Grant	Bank of Guam	*********4083	1101-10159	642,387.75	68.20		642,455.95
5	AETNA Medical Premiums	Bank of Guam	*********4083	1100-10206	-	3,170,495.46	2,377,496.24	792,999.22
6	Banking and Insurance Enforcement Fund	Bank of Guam	*********3820	1611-10210	781,068.48	10,860.25		791,928.73
7	Census 2020	Bank of Guam	*********4052	1633-10211	1,446,532.05	5,177,329.49	206,219.70	6,417,641.84
8	Chamorro Land Trust Operations Fund	Bank of Guam	*********3055	1624-10210	2,313,749.61	436,244.92	326,448.81	2,423,545.72
9	Chamorro Loan Guarantee Fund	Bank of Guam	*********1996	1415-10210	126,033.30	13.38		126,046.68
10	Child Support Trust Checking Account	Bank of Guam	*********4317	1100-10415	6,417,555.38	739,149.79	766,199.49	6,390,505.68
11	CLT Survey & Infrastructure	Bank of Guam	*********2027	1669-10210	1,416.44	0.08	750.00	666.52
12	Community Health Center fund	Bank of Guam	*********7554	1105-10210	9,187,586.35	274,269.44	1,050,664.97	8,411,190.82
13	Compact Impact General Operations Offset	Bank of Guam	*********4066	1100-10213	5,756,544.76	611.13		5,757,155.89
14	Contractor's License Board Fund	Bank of Guam	*********2900	1213-10210	1,431,258.33	7,101.19	612,189.50	826,170.02
15	Criminal Injuries Compensation Fund	Bank of Guam	*********3848	1325-10210	1,383,425.71	144.50	73,455.16	1,310,115.05
16	Customs & Quarantine	Bank of Guam	*********1536	1209-10210	5,086,983.73	834,322.04	3,446,677.25	2,474,628.52
17	Customs & Quarantine - DEA	Bank of Guam	*********3791	1209-10211	75,291.34	7.99		75,299.33
18	DLM Building Construction Fund	Bank of Guam	*********2411	1630-10210	2,942.46	0.31		2,942.77
19	DOC Operations Offset FY2016	Bank of Guam	*********3757	1101-10192	562.42	0.06		562.48
20	DOD/ECO	Bank of Guam	*********2121	1106-10219	1,891.99	0.20		1,892.19
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	252,069.60	512,470.17	520,048.13	244,491.64
23	Dormant Bank Accounts	Bank of Guam	*********2149	1100-10533	121,999.85	187,441.41	69,738.20	239,703.06
24	DPHSS Sanitary Inspection Revolving	Bank of Guam	*********2914	1638-10210	601,751.07	10,135.19		611,886.26
25	DPW Solid Waste & Commercial	ANZ	*********3842	1416-10261	1,075,357.65	4,691.74		1,080,049.39
26	DPW Solid Waste & Commercial	BankPacific	*********5841	1416-10274	151,993.84	29,389.15		181,382.99
27	DPW Solid Waste & Commercial	Bank of Guam	*********1857	1416-10421	164,406.37	362,394.50	400,060.76	126,740.11
28	DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*********3254	1101-10142	152.89	0.02		152.91
29	DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*********3589	1101-10143	49.36	0.01		49.37
30	E911 Surcharge	Bank of Guam	*********3268	1281-10210	6,289,679.64	307,044.95	706,751.32	5,889,973.27
31	Efficient Payment Trust Fund	Bank of Guam	*********2089	1321-10211	617.21	3,159,106.20	3,159,106.13	617.28
32	Federal Fund Checking Account	Bank of Guam	*********4592	1100-10210	6,434,767.52	33,350,809.79	33,680,916.47	6,104,660.84
33	GDOL Manpower Development Fund	Bank of Guam	*********2135	1232-10212	2,173,865.23	202,237.16	140,470.84	2,235,631.55
34	General Fund Checking Account	Bank of Guam	*********4399	1100-10413	15,884,109.25	132,191,359.46	111,463,903.15	36,611,565.56
35	General Operations Offset FY19	Bank of Guam	*********4157	1100-10214		9,119,989.08		9,119,989.08
36	General Operations Offset FY20	Bank of Guam	*********4160	1100-10215		9,115,238.94		9,115,238.94
37	GFD Operations Offset Grant	Bank of Guam	*********3314	1101-10190	3,100.24	0.33		3,100.57
38	GMHA Healthcare Trust and Development Fund	Bank of Guam	*********3973	1656-10210	651,946.04	183,557.71		835,503.75
39	GMHA Medicaid Matching Fund	Bank of Guam	*********3987	1659-10210	-			-
40	GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*********2899	1100-10713	1,131,941.31	120.17		1,132,061.48

	Account Name	Bank	Account Numbe	G/L Number	Bank Beginning Balance	January 2020 Deposits/Transfers	Withdrawals/Transfer	Bank Ending balance
41	GPD Confiscated Monies	Bank of Guam	*********2104	1100-10545	604,781.18	64.21		604,845.39
42	GPD Operations Offset Grant GuamCI2013	Bank of Guam	*********3331	1101-10191	5,717.24	0.61		5,717.85
43	Guam Academy Charter School Fund	Bank of Guam	*********2885	1639-10210	1,805.13	0.19		1,805.32
44	Guam Cancer Trust Fund	Bank of Guam	*********2928	1641-10210	30.03			30.03
45	Guam Environmental Health Trust Fund	Bank of Guam	*********3925	1600-10210	558,845.53	57.94	40,438.25	518,465.22
46	Guam Environmental Trust Fund	Bank of Guam	*********2931	1245-10210	846,966.00	2,652.30	271,694.56	577,923.74
47	Guam Ethics Fund	Bank of Guam	*********3879	1614-10210	1,009.13	0.11		1,009.24
48	Guam Invasive Species Inspection Fee Fund	Bank of Guam	*********3990	1662-10210	311,658.54	106,898.87		418,557.41
49	Guam Plant Inspection & Permit Fun	Bank of Guam	*********2945	1608-10210	264,196.85	9,453.96	440.75	273,210.06
50	Guam Preservation Trust Fund	Bank of Guam	*********1965	1326-10211	175,950.00	45,202.46		221,152.46
51	Health Professional Licensing Revolving Fund	Bank of Guam	*********3911	1241-10210	178,158.54	18.91		178,177.45
52	Healthy Futures Fund	Bank of Guam	*********2197	1602-10211	1,786.43	2,072,335.04		2,074,121.47
53	Hotel Occupancy Tax Fund	Bank of Guam	*********2382	1658-10210	8,907.00	0.95		8,907.95
54	Income Tax Refund Checking Account	Bank of Guam	*********1567	1100-10416	4,742,538.63	3168008.03	3101798.48	4,808,748.18
55	Indirect Cost Fund	Bank of Guam	*********2777	1632-10210	42.71			42.71
56	Land Acquisition Fund	Bank of Guam	*********3405	1351-10210	181.32	0.02		181.34
57	Limited Gaming Fund	Bank of Guam	*********3419	1655-10210	390,681.99	572,377.33	21,926.57	941,132.75
58	Mental Health and Substance Abuse Services Fund	Bank of Guam	*********3942	1653-10210	-			-
59	Mental Health Perm Injunction	Bank of Guam	*********2030	1255-10210	163.47	0.02		163.49
60	Office of Vital Statistics Revolving Fund	Bank of Guam	*********3939	1650-10210	128,707.34	13.66		128,721.00
61	PEALS	Bank of Guam	*********2092	1215-10210	157,909.63	16.68	1,555.00	156,371.31
62	Payroll Checking Account	Bank of Guam	*********1576	1100-10417	(3.00)	9,609,295.77	9,609,295.77	(3.00)
63	Police Patrol Vehicle and Equipment Revolving Fun	Bank of Guam	*********4004	1663-10210	79,266.80	8.42		79,275.22
64	Public Assistance Checking Account	Bank of Guam	*********1585	1100-10419	252,672.63	457628.84	234540.33	475,761.14
65	Public Market Revolving Fund	Bank of Guam	*********4018	1666-10210	-			-
66	Public Recreation Services Fund	Bank of Guam	*********2962	1620-10210	159,880.62	4,520.88	150,000.00	14,401.50
67	Public School Library	Bank of Guam	*********2243	1604-10210	218,883.61	94,226.50	215,767.51	97,342.60
68	Rainy Day Fund	Bank of Guam	*********4112	1288-10210	797,430.39	994,900.71	670,683.41	1,121,647.69
69	Rainy Day Fund-PERMANENT	Bank of Guam	*********4126	1288-10211	-			-
70	Real Property Tax	Bank of Guam	*********1812	1205-10414	1,224,036.10	2,261,683.82	1,512,513.17	1,973,206.75
71	Recycling Revolving Fund	Bank of Guam	*********2868	1619-10210	376,747.71	40.00		376,787.71
72	Reserve for Contingencies	Bank of Guam	*********1903	1100-10422	4,323,795.28	7,411,824.00	7,902,232.20	3,833,387.08
73	Rte 2 Culvert and Slide Repair	Bank of Guam	*********3146	1101-10170	1,102.29	0.12		1,102.41
74	Safe Streets Fund	Bank of Guam	*********2976	1217-10210	105,112.77	3.62	100,000.00	5,116.39
75	Settlement Acct for CrCard	Bank of Guam	*********1891	1100-10412	1,055,312.61	3,109,595.46	3,034,052.32	1,130,855.75
76	Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*********2058	1416-10211	298,194.62	31.66		298,226.28
77	Special Asset Forfeiture	Bank of Guam	*********1951	1605-10210	737,496.94	78.29		737,575.23
78	State Agency for Surplus Property	Bank of Guam	*********2152	1314-10212	79,890.08	24,206.99	73,169.72	30,927.35
79	State Criminal Alien Assistance Program FY'19 (SC	Bank of Guam	*********4097	1101-10187	221,387.46	23.50		221,410.96
80	Supplemental Appropriation Revenue Fund	Bank of Guam	*********3024	1645-10210	245.95	0.03		245.98
81	TDOA Highway Fund	Bank of Guam	*********1809	1208-10210	3,232,881.34	11,717.82	375,356.07	2,869,243.09
82	TDOA Tax Settlement	Bank of Guam	*********1797	1100-10203	150,287.38	15.95		150,303.33

	Account Name	Bank	Account Numbe	G/L Number	Bank Beginning Balance	January 2020 Deposits/Transfers	Withdrawals/Transfer	Bank Ending balance
83	Transition Committee	Bank of Guam	*********4049	1100-10202	5,884.84	0.62		5,885.46
84	Unclaimed Estate Funds CV0185-95	Bank of Guam	*********3726	1100-10135	150,488.98	15.98		150,504.96
85	Underground Storage Tank Mgmt Fund	Bank of Guam	*********2959	1636-10210	272,591.93	36,531.90		309,123.83
86	Withholding Tax Account	Bank of Guam	*********1843	1100-10420	0.00	3,698,648.76	3,698,648.76	0.00
87	Withholding Tax Account	Bank of Hawaii	*********1204	1100-10431	63,356.96	78,087.28	110,000.00	31,444.24
88	Withholding Tax Account	First Hawaiian Ba	*********5382	1100-10441	324,503.27	424,395.25	517,228.55	231,669.97
89	Withholding Tax Account	BankPacific	*********2945	1100-10470	140,941.07	20,514.54	51,700.00	109,755.61
90	Withholding Tax Account	ANZ	*********5696	1100-10480	35,474.12	99,005.39	92,000.00	42,479.51

Notes: