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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, July 14, 2020 4:03 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: Income Tax Refund Efficient Payment Trust Fund Bank Statement for 06-20.pdf; Monthly Cash Balance Report from March to June 2020.pdf

07-14-20	2:40 PM	07-09-20	Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of June 2020.	Department of Administration	35GL-20-2004
07-14-20	2:40 PM	07-10-20	Monthly Cash Balance Report for the months of March/April/May/June 2020.	Department of Administration	35GL-20-2005

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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

DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'hâga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lâhi)

July 10, 2020

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

35GL-20-2005
Speaker Tina Rose Muña Barnes

JUL 14 2020
Time 2:40 ( )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 months of March/April/May/June 2020.

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

Senseramente,

Digitally signed by
Edward M Birn
Date: 2020.07.14
10:07:18 +10'00'

EDWARD M. BIRN
Director
Department of Administration

Attachments

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

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

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	14,274.84	0.12	-	14,274.96
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	97,235.07	0.80	-	97,235.87
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,100,000.00	9.14	(9.14)	1,100,000.00
Government Of Guam StoneCastle's (FICA)	Bank of Guam	*****2500	110010426	100	GENERAL FUND	107,084,066.29	9,387.13	-	107,093,453.42
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	206	TOURIST ATTRACTION	3,435,480.90	2,139,685.34	(3,435,480.90)	2,139,685.34
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	681,395.87	141.21	-	681,537.08
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	7,493,765.26	4,212.67	-	7,497,977.93
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,905.89	0.41	-	21,906.30
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	98,669.73	0.82	-	98,670.55
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	5,730,675.95	47.86	(5,430,233.03)	300,490.78
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	*****9000	110010716	100	GENERAL FUND	-	13,519,026.53	(13,519,026.53)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	*****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,327.88	0.10	-	5,327.98
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	2,723,849.20	588,994.78	-	3,312,843.98
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	37,496,416.59	4,656,214.56	(9,892,424.58)	32,260,206.57
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,066.55	0.66	-	35,067.21
General Obligation 2009- Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	1,796.76	0.01	-	1,796.77
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	7,892,666.41	2,846,590.87	(2,961,341.79)	7,777,915.49
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	619,092.55	5.14	-	619,097.69
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	812.68	0.01	-	812.69
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	58.94	(58.94)	7,093,675.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	314,970.76	5.88		314,976.64
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	135.58	(135.58)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	0.24	(0.24)	28,871.86
General Obligation Bonds Series 2019 Cost Of Issuance	Bank of Guam	*****0000	136410410	364	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam	*****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	26,883,993.98	232.43	(3,900,310.09)	22,983,916.32
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	*****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	1,523,928.55	253,115.98	(676,125.00)	1,100,919.53
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	2,296,900.09	1.52	(2,293,750.00)	3,151.61
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	2,231.28	0.01	-	2,231.29
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	442.72	-	-	442.72
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	447.16	-	-	447.16
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	2,891.97	5,430,233.04	-	5,433,125.01
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	3,492.25	9,892,133.87	(9,895,625.00)	1.12

Prepared by: Resy Sapungan

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

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	14,274.96	0.13	-	14,275.09
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	97,235.87	0.83	-	97,236.70
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,100,000.00	9.34	(9.34)	1,100,000.00
Government Of Guam StoneCastle's (FICA)	Bank of Guam	*****2500	110010426	100	GENERAL FUND	107,093,453.42	7,109.68	(24,700,000.00)	82,400,563.10
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	206	TOURIST ATTRACTION	2,139,685.34	1,743,689.66	(2,139,685.34)	1,743,689.66
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	681,537.08	144.39	-	681,681.47
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	7,497,977.93	3,091.52	-	7,501,069.45
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,906.30	0.19	-	21,906.49
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	98,670.55	0.84	-	98,671.39
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	300,490.78	32.56	-	300,523.34
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	5,327.98	0.05	-	5,328.03
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	3,312,843.98	588,985.99	-	3,901,829.97
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	32,260,206.57	4,656,187.32	(7,950,007.46)	28,966,386.43
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,067.21	0.30	-	35,067.51
General Obligation 2009- Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	1,796.77	0.02	-	1,796.79
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	7,777,915.49	1,550,808.19	(4,804,025.00)	4,524,698.68
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	619,097.69	5.26	-	619,102.95
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	812.69	0.01	-	812.70
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	60.25	(60.25)	7,093,675.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	314,976.64	2.68	-	314,979.32
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	136.60	(136.60)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	0.25	(0.25)	28,871.86
General Obligation Bonds Series 2019 Cost Of Issuance	Bank of Guam	*****0000	136410410	364	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam	*****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	22,983,916.32	214.58	(2,544,452.03)	20,439,678.87
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	*****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	1,100,919.53	253,115.58	-	1,354,035.11
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	3,151.61	0.02	-	3,151.63
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	2,231.29	5,498,524.97	-	5,500,756.26
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	442.72	2,451,219.01	-	2,451,661.73
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	447.16	-	-	447.16
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	5,433,125.01	5.36	(5,433,125.00)	5.37
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	1.12	6.50	-	7.62

Prepared by: Resy Sapungan

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

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	14,456.03	6.31	(187.50)	14,274.84
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	97,379.92	42.65	(187.50)	97,235.07
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,100,000.00	520.99	(520.99)	1,100,000.00
Government Of Guam StoneCastle's (FICA)	Bank of Guam	*****2500	110010426	100	GENERAL FUND	22,760,843.22	99,323,223.07	(15,000,000.00)	107,084,066.29
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	206	TOURIST ATTRACTION	5,010,942.04	3,435,480.90	(5,010,942.04)	3,435,480.90
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	673,350.89	8,044.98	-	681,395.87
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	7,487,728.47	6,036.79	-	7,493,765.26
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,894.91	10.98	-	21,905.89
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	98,623.02	46.71	-	98,669.73
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	5,727,949.38	2,726.57	-	5,730,675.95
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	5,325.21	2.67	-	5,327.88
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	4,426,603.04	590,996.16	(2,293,750.00)	2,723,849.20
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	32,840,492.76	4,669,416.81	(13,492.98)	37,496,416.59
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,048.98	17.57	-	35,066.55
General Obligation 2009- Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	1,795.91	0.85	-	1,796.76
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	6,112,613.40	4,424,617.16	(2,644,564.15)	7,892,666.41
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	618,799.47	293.08	-	619,092.55
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	812.30	0.38	-	812.68
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	3,359.75	(3,359.75)	7,093,675.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	314,812.96	157.80		314,970.76
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	7,728.55	(7,728.55)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	13.67	(13.67)	28,871.86
General Obligation Bonds Series 2019 Cost Of Issuance	Bank of Guam	*****0000	136410410	364	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam	*****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	28,367,653.34	13,940.86	(1,497,600.22)	26,883,993.98
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	*****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	1,270,255.69	253,672.86	-	1,523,928.55
Limited Obligation Section 30 Bond Series 2009A	US Bank	*****0000	136310709	363	LANDFILL LOAN FUND	84.33	-	-	84.33
General Obligation Bond Series 2009A	US Bank	*****1000	110010710	100	GENERAL FUND	68.48	-	-	68.48
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	3,149.09	2,293,751.00	-	2,296,900.09
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	2,230.57	0.71	-	2,231.28
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	442.58	0.14	-	442.72
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	447.02	0.14	-	447.16
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	2,891.06	0.91	-	2,891.97
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	3,491.15	1.10	-	3,492.25

Prepared by: Resy Sapungan