Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2496*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2496 for processing:

36GL-22-2496	Monthly Cash Balance Report*	Department of Administration - Director's Office

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Mon, Sep 19, 2022 at 5:17 PM
Subject: Messages and Communications for 36GL-22-2496
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2496*

36GL-22-2496	Monthly Cash Balance Report*	Department of Administration - Director's

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
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Czarinna C. Godoy** <Czarinna.Godoy@doa.guam.gov>
Date: Mon, Sep 19, 2022 at 1:57 PM
Subject: Monthly Cash Balance and Bond Fund Balance August 2022
To: Speaker Therese M. Terlaje <senatorterlajeguam@gmail.com>, speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Melissa B. Faculo <Melissa.Faculo@doa.guam.gov>, Anita A Helen Legaspi <Helen.Legaspi@doa.guam.gov>

Hafa Adai,

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted is the Monthly Cash Balance Report and Bond Fund Balance for the month of August 2022.

Please acknowledge receipt of this e-mail.

Thank you very much.

Best regards,

Czarinna C. Godoy
Accountant I
Department of Administration
Phone: (671) 477-5861
Email: czarinna.godoy@doa.guam.gov
Website:www.doa.guam.gov

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"Don't Count the Days, Make the Days Count"

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Caveats: FOUO

36GL-22-2496.pdf
1750K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Monthly Cash Balance and Bond Fund Balance August 2022

Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov> Mon, Sep 19, 2022 at 1:57 PM
To: "Speaker Therese M. Terlaje" <senatorterlajeguam@gmail.com>, "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc "Mary Grace V Edro a" MaryGrace Edro a@doa guam gov , Gaudencio A Ro ario <Gaudencio.Rosario@doa.guam.gov>, "Melissa B. Faculo" <Melissa.Faculo@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Helen Legaspi <Helen.Legaspi@doa.guam.gov>

Hafa Adai,

Pursuant to §4118 2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted is the Monthly Cash Balance Report and Bond Fund Balance for the month of August 2022.

Please acknowledge receipt of this e-mail.

Thank you very much.

Best regards,

Czarinna C. Godoy
Accountant I
Department of Administration
Phone: (671) 477-5861
Email: czarinna.godoy@doa.guam.gov
Website:www.doa.guam.gov

DOC NO. 36GL-22-2496
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 09/19/2022
Time: 1:57 p.m.
Received: MCruz

COMMITTEE ON RULES
RECEIVED:
September 19, 2022
5:17 P.M.

Please consider the environment before printing this e-mail.

"Don't Count the Days, Make the Days Count"

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Caveats: FOUO

3 attachments

Ca h Balance Report Augu t 2022 pdf
764K

Monthly Cash Balance Reporting Requirement August 2022.pdf
204K

FY22 Bond Fund Balance as of 08.31.22.pdf
142K

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)

September 19, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Monthly Cash Balance Report

Buenas yan Hafa 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 August 2022.

Should you have any further questions or concerns, please do not hesitate to contact Mary Grace Edrosa at 671-475-1283.

Si Yu'os Ma'ase.

Senseramente,

Edward M Birn
Date:2022-09-19
T13:23:09+10:00

EDWARD M. BIRN
Director

Attachments

cc: Deputy Director, DOA
Deputy Financial Manager, DOA
Controller, DOA
General Accounting Supervisor, DOA
General Ledger Branch

Due: NLT 20 days after month end

Monthly Cash Balance for the month of August 2022

	Account Name	Bank	Account Number	G/L Number	Bank Ending balance	Aug-22 Deposits/Transfers	Aug-22 Withdrawals/Transfers C	Bank Ending balance
1	2016 Edward Byrne Justice Grant	Bank of Guam	[redacted]	1101-10157	0.00			0.00
2	2017 Edward Byrne Justice Grant	Bank of Guam	[redacted]	1101-10158	90,845.09		90,845.09	0.00
3	2018 Edward Byrne Justice Grant	Bank of Guam	[redacted]	1101-10159	480,449.30	4.08		480,453.38
4	FY19 Edward Byrne Justice Assistance	Bank of Guam	[redacted]	1101-10151	553,953.75	4.70		553,958.45
5	FY2020 Edward Byrne JAG Award	Bank of Guam	[redacted]	1101-10150	582,823.06	4.95		582,828.01
6	FY2021 Edward Byrne JAG Award	Bank of Guam	[redacted]	1101-10160	679,095.75	45.77		679,141.52
7	AETNA Medical Premiums	Bank of Guam	[redacted]	1100-10206	52,959.88	0.45		52,960.33
8	All Rise Act (Checkings)	Bank of Guam	[redacted]	1682-10212	791,946.00		6.00	791,940.00
9	American Relief Program Non-Entitlement Units Fund	Bank of Guam	[redacted]	1682-10211	16,992,523.24	144.28		16,992,667.52
10	Banking and Insurance Enforcement Fund	Bank of Guam	[redacted]	1611-10210	561,944.58	4.77	1,800.00	560,149.35
11	Chamorro Land Trust Operations Fund	Bank of Guam	[redacted]	1624-10210	2,347,533.72	18,982.52	11,155.85	2,355,360.39
12	Chamorro Loan Guarantee Fund	Bank of Guam	[redacted]	1415-10210	356,243.73	3.02		356,246.75
13	Child Support Trust Checking Account	Bank of Guam	[redacted]	1100-10415	6,130,606.88	629,592.93	759,148.58	6,001,051.23
14	Child Tax Credit (Savings)	Bank of Guam	[redacted]	1686-10210	-			-
15	Child Tax Credit (Checkings)	Bank of Guam	[redacted]	1686-10210	-		6.00	(6.00)
16	CLT Survey & Infrastructure	Bank of Guam	[redacted]	1669-10210	67.23			67.23
17	Community Health Center fund	Bank of Guam	[redacted]	1105-10210	8,750,400.05	469,624.08	20,233.39	9,199,790.74
18	Compact Impact General Operations Offset	Bank of Guam	[redacted]	1100-10213	3,000,286.40	25.48		3,000,311.88
19	Contractor's License Board Fund	Bank of Guam	[redacted]	1213-10210	1,803,066.76	68,780.68	4,532.05	1,867,315.39
20	Coronavirus Emergency Response	Bank of Guam	[redacted]	1101-10380	890,507.35	7.56		890,514.91
21	COVID 19 Relief Fund	Bank of Guam	[redacted]	1677-10210	-			-
22	Criminal Injuries Compensation Fund	Bank of Guam	[redacted]	1325-10210	1,245,909.63	10.58		1,245,920.21
23	Customs & Quarantine	Bank of Guam	[redacted]	1209-10210	898,491.72	210,638.06	551.73	1,108,578.05
24	Customs & Quarantine - DEA	Bank of Guam	[redacted]	1209-10211	356.55			356.55
25	DLM Building Construction Fund	Bank of Guam	[redacted]	1630-10210	2,947.06	0.03		2,947.09
26	DOC Operations Offset FY2016	Bank of Guam	[redacted]	1101-10192	0.00			0.00
27	DOD/ECO	Bank of Guam	[redacted]	1106-10219	1,894.34	0.02		1,894.36
28	FY21 DOI Compact Impact	Bank of Guam	[redacted]	1100-10216	6,796,094.20	57.70		6,796,151.90
29	DOJ Equitable Sharing	Bank of Guam	[redacted]	1642-10210	522,168.76	4.43		522,173.19
30	Dental Self-Insured Fund	Bank of Guam	[redacted]	1502-10210	293,863.62	493,756.87	629,266.02	158,354.47
31	Dormant Bank Accounts	Bank of Guam	[redacted]	1100-10533	1,530,476.26	13.00		1,530,489.26
32	DPHSS Sanitary Inspection Revolving	Bank of Guam	[redacted]	1638-10210	951,683.41	25,261.01		976,944.42
33	DPW Solid Waste & Commercial	ANZ	[redacted]	1416-10261	158,062.14	4,778.84		162,840.98
34	DPW Solid Waste & Commercial	BankPacific	[redacted]	1416-10274	451,228.67	79,805.19	23,891.99	507,141.87
35	DPW Solid Waste & Commercial	Bank of Guam	[redacted]	1416-10421	30,525.41	194,857.11	185,477.24	39,905.28
36	DYA Juvenile Accountability JAIBG 2012	Bank of Guam	[redacted]	1101-10142	0.00			0.00
37	DYA Juvenile Accountability JAIBG 2013	Bank of Guam	[redacted]	1101-10143	-			-
38	E911 Surcharge	Bank of Guam	[redacted]	1281-10210	3,790,577.75	109,930.35	414.92	3,900,093.18
39	EIP Checking	Bank of Guam	[redacted]	1100-10252	6,837,176.45	14,500.00	67,572.00	6,784,104.45
40	EIP3 Fund	Bank of Guam	[redacted]	1100-10253	5,058,455.53	4,942.95	4,900.00	5,058,498.48
41	EITC Trust Account	Bank of Guam	[redacted]	1685-10210	7,434,999.69	60.67	320,134.00	7,114,926.36
42	Efficient Payment Trust Fund	Bank of Guam	[redacted]	1321-10211	779.39	9,485,347.63	9,485,344.53	782.49
43	Emergency Rental Asst. Program	Bank of Guam	[redacted]	1681-10210	140,935.87	3,097.46	5,624.27	138,409.06
44	Emergency Rental Asst. Program 2 Fund	Bank of Guam	[redacted]	1681-10211	5,312,660.13	3,139.54	321,962.34	4,993,837.33

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Monthly Cash Balance for the month of August 2022

	Account Name	Bank	Account Number	G/L Number	Bank Ending balance	Aug-22 Deposits/Transfers	Aug-22 Withdrawals/Transfers C	Bank Ending balance
45	Federal Fund Checking Account	Bank of Guam	[redacted]	1100-10210	6,791,781.38	50,243,141.16	43,524,867.25	13,510,055.29
46	GDOL Manpower Development Fund	Bank of Guam		1232-10212	3,685,951.84	544,257.11	479,201.84	3,751,007.11
47	General Fund Checking Account	Bank of Guam		1100-10413	21,848,708.94	160,492,265.19	146,676,725.08	35,664,249.05
48	General Operations Offset FY19	Bank of Guam		1100-10214	3,266,663.01	27.74		3,266,690.75
49	General Operations Offset FY20	Bank of Guam		1100-10215	6,443,239.89	54.71		6,443,294.60
50	GFD Operations Offset Grant	Bank of Guam		1101-10190	(0.00)			(0.00)
51	GMHA Healthcare Trust and Development Fund	Bank of Guam		1656-10210	2,084,590.53	96,767.59		2,181,358.12
52	Government Of Guam StoneCastle's (FICA)	Federated Govt		110010426	333,516,344.14	16,687,877.16	22,619,163.32	327,585,057.98
53	GovGuam Solid Waste Fund	Bank of Guam		1100-10112	7,195,713.19	1,657,434.58	1,262,839.31	7,590,308.46
54	GovGuam Sys Bond Reimbursement Fund	Bank of Guam		1100-10713	533,707.39	4.53		533,711.92
55	GPD Confiscated Monies	Bank of Guam		1100-10545	640,295.97	5.44		640,301.41
56	GPD Operations Offset Grant GuamCI2013	Bank of Guam		1101-10191	0.00			0.00
57	Guam Academy Charter School Fund	Bank of Guam		1639-10210	806.99	0.01		807.00
58	Guam Cancer Trust Fund	Bank of Guam		1641-10210	30.03			30.03
59	Guam EIP Fund	Bank of Guam		1100-10251	14,001,414.11	118.88		14,001,532.99
60	Guam Environmental Health Trust Fund	Bank of Guam		1600-10210	1,379,985.11	11.71	873.13	1,379,123.69
61	Guam Environmental Trust Fund	Bank of Guam		1245-10210	697,992.34	25.92	3,556.98	694,461.28
62	Guam Ethics Fund	Bank of Guam		1614-10210	76,572.25	8,400.68		84,972.93
63	Guam Invasive Species Inspection Fee Fund	Bank of Guam		1662-10210	261,841.17	2.22		261,843.39
64	Guam Plant Inspection & Permit Fun	Bank of Guam		1608-10210	295,815.61	7,504.49	6,085.28	297,234.82
65	Guam Preservation Trust Fund	Bank of Guam		1326-10211	403,116.74	116,040.15	266,115.38	253,041.51
66	Guam Prugraman Salappe	Bank of Guam		1682-10213	816,167.45	12,131,300.00	8,992,783.49	3,954,683.96
67	Health Professional Licensing Revolving Fund	Bank of Guam		1241-10210	38,813.18	0.29	4,820.34	33,993.13
68	Healthy Futures Fund	Bank of Guam		1602-10211	1,952,940.31	754,265.64	1,304,483.85	1,402,722.10
69	Homeowners Assistance Fund	Bank of Guam		1687-10210	10,091,890.47	81.38	911,388.80	9,180,583.05
70	Hotel Occupancy Tax Fund	Bank of Guam		1658-10210	714.13	0.01		714.14
71	Income Tax Refund Checking Account	Bank of Guam		1100-10416	44,227,545.32	9,550,817.89	36,854,799.92	16,923,563.29
72	Indirect Cost Fund	Bank of Guam		1632-10210	42.71			42.71
73	Land Acquisition Fund	Bank of Guam		1351-10210	181.47			181.47
74	Limited Gaming Fund	Bank of Guam		1655-10210	525.71		180.97	344.74
75	Mental Health Perm Injunction	Bank of Guam		1255-10210	163.59			163.59
76	OAG Revolving Fund	Bank of Guam		1648-10210	114,497.26	525,032.12		639,529.38
77	Office of Vital Statistics Revolving Fund	Bank of Guam		1650-10210	39,136.60	0.33		39,136.93
78	OPIOID Recovery Trust Fund	Bank of Guam		1689-10210	467,538.24	3.97		467,542.21
79	PEALS	Bank of Guam		1215-10210	69,436.31	0.53	7,661.00	61,775.84
80	Pandemic Unemployment	Bank of Guam		1679-10210	1,516,033.83	4,970.98	30,082.79	1,490,922.02
81	Payroll Checking Account	Bank of Guam		1100-10417	(6.00)	13,500,822.92	13,500,822.92	(6.00)
82	Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam		1663-10210	0.90			0.90
83	Public Assistance Checking Account	Bank of Guam		1100-10419	461,107.62		235,284.84	225,822.78
84	Public Recreation Services Fund	Bank of Guam		1620-10210	71,325.80	7,500.65		78,826.45
85	Public School Library	Bank of Guam		1604-10210	846,377.36	98,255.15		944,632.51
86	Rainy Day Fund	Bank of Guam		1288-10210	-			-
87	Rainy Day Fund-PERMANENT	Bank of Guam		1288-10211	-			-
88	Real Property Tax	Bank of Guam		1205-10414	3,599,456.54	306,178.95	43,248.20	3,862,387.29
89	Recycling Revolving Fund	Bank of Guam		1619-10210	871.54	0.01		871.55
90	Reserve for Contingencies	Bank of Guam		1100-10422	424,177.88	3.60		424,181.48
91	Rte 2 Culvert and Slide Repair	Bank of Guam		1101-10170	1,103.67	0.01		1,103.68

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Monthly Cash Balance for the month of August 2022

	Account Name	Bank	Account Number	G/L Number	Bank Ending balance	Aug-22 Deposits/Transfers	Aug-22 Withdrawals/Transfers C	Bank Ending balance
92	Safe Streets Fund	Bank of Guam	[redacted]	1217-10210	5,737.45	0.05		5,737.50
93	Settlement Acct for CrCard	Bank of Guam	[redacted]	1100-10412	61,879.78	16,966,956.96	16,428,494.68	600,342.06
94	Solid Waste Operations Fund (Escrow Account)	Bank of Guam	[redacted]	1416-10211	298,556.34	2.54		298,558.88
95	Special Asset Forfeiture	Bank of Guam	[redacted]	1605-10210	559,301.29	4.75		559,306.04
96	State Agency for Surplus Property	Bank of Guam	[redacted]	1314-10212	7,192.22	6,801.05	5,794.43	8,198.84
97	State Criminal Assistance Program FY20	Bank of Guam	[redacted]	1101-10188	55,082.88	0.47		55,083.35
98	State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam	[redacted]	1101-10187	297.58			297.58
99	Supplemental Appropriation Revenue Fund	Bank of Guam	[redacted]	1645-10210	246.30			246.30
100	TDOA Highway Fund	Bank of Guam	[redacted]	1208-10210	1,714,105.54	244,747.07	434,711.64	1,524,140.97
101	TDOA Tax Settlement	Bank of Guam	[redacted]	1100-10203	150,469.69	1.28		150,470.97
102	Transition Committee	Bank of Guam	[redacted]	1100-10202	2,493.27	0.02		2,493.29
103	Unclaimed Estate Funds CV0185-95	Bank of Guam	[redacted]	1100-10135	150,671.57	1.28		150,672.85
104	Underground Storage Tank Mgmt Fund	Bank of Guam	[redacted]	1636-10210	232,593.88	1.97		232,595.85
105	Withholding Tax Account	Bank of Guam	[redacted]	1100-10420	0.00	3,794,250.43	3,794,250.43	0.00
106	Withholding Tax Account	Bank of Hawaii	[redacted]	1100-10431	5,805.27	92,896.09		98,701.36
107	Withholding Tax Account	First Hawaiian Bank	[redacted]	1100-10441	51,741.87	357,684.36	169.13	409,257.10
108	Withholding Tax Account	BankPacific	[redacted]	1100-10470	105,600.11	20,957.32	20.00	126,537.43
109	Withholding Tax Account	ANZ	[redacted]	1100-10480	2,353.42	79,229.94		81,583.36

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Department Of Administration
Division Of Accounts
FY22 Bond Fund Balance
For the month of August

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	[redacted]	110310215	103	STRIPPER WELL	12,600.92	12.73	-	12,613.65
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	[redacted]	110410215	104	EXXON OVERCHARGE	95,648.07	96.21	-	95,744.28
Guam Fisherman's Cooperative Association	Bank of Guam	[redacted]	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	978,906.67	922.88	(6,582.38)	973,247.17
Hotel Occupancy Tax Bond - Revenue Fund	Bank of Guam	[redacted]	120610410	206	TOURIST ATTRACTION	1,111,617.09	2,142,470.01	(1,111,882.63)	2,142,204.47
Section 30 - Revenue Fund	Bank of Guam	[redacted]	135511115	355	DSF - 89 WATER SYS REV BOND	698,512.47	16,014.12	-	714,526.59
Hotel Occupancy Tax Bond Series 2011A - Construction Fund	Bank of Guam	[redacted]	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	6,097,871.23	8,334.07	-	6,106,205.30
Health Security Trust Fund Series B	Bank of Guam	[redacted]	131110212	311	HEALTH SECURITY TRUST FUND	21,935.59	23.37	-	21,958.96
Section 30 - Surplus Fund	Bank of Guam	[redacted]	135511114	355	DSF - 89 WATER SYS REV BOND	31,707.43	29.84	(17,600.00)	14,137.27
Section 30 - Bond Fund	Bank of Guam	[redacted]	136310704	363	LANDFILL LOAN FUND	302,984.39	312.34	-	303,296.73
Business Privilege Tax Bonds - Revenue Fund	Bank of Guam	[redacted]	110010716	100	GENERAL FUND	-	16,840,518.31	(16,840,518.31)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	[redacted]	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,335.09	5.68	-	5,340.77
Hotel Occupancy Tax Bond - Bond Fund	Bank of Guam	[redacted]	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	737,930.58	245,371.83	-	983,302.41
Business Privilege Tax Bonds - Bond Fund	Bank of Guam	[redacted]	110010717	100	GENERAL FUND	19,613,316.79	2,875,541.62	(17,372.12)	22,471,486.29
Health and Human Service Fund SerB	Bank of Guam	[redacted]	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,114.07	37.41	-	35,151.48
General Obligation 2009 - Proceeds Fund	Bank of Guam	[redacted]	110010701	100	GENERAL FUND	1,798.59	1.69	-	1,800.28
Hotel Occupancy Tax Bond - Surplus Fund	Bank of Guam	[redacted]	120610420	206	TOURIST ATTRACTION	931,251.26	868,542.70	(1,215,090.58)	584,703.38
General Obligation 2009 - Bond Fund	Bank of Guam	[redacted]	110010708	100	GENERAL FUND	619,715.94	583.28	-	620,299.22
BPT Bonds Series 2012B2 - Proceeds Fund	Bank of Guam	[redacted]	110010727	100	GENERAL FUND	813.58	0.77	-	814.35
Hotel Occupancy Tax Bond - Reserve Fund	Bank of Guam	[redacted]	135410418	354	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	-	-	5,886,500.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	[redacted]	127010215	270	HEALTH AND HUMAN SERVICES FUND	315,397.28	336.06	-	315,733.34
Limited Obligation Section 30 Series 2016 Bond - Reserve Fund	Bank of Guam	[redacted]	110010738	100	GENERAL FUND	16,317,822.90	-	-	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond - Project Account	Bank of Guam	[redacted]	110010740	100	GENERAL FUND	28,871.86	27.17	(27.17)	28,871.86
General Obligation Bonds Series 2019 - Construction Fund	Bank of Guam	[redacted]	125810210	258	CPF-G.O. Bond 2019 (New Cell)	267,866.27	252.12	-	268,118.39
General Obligation Bonds Series 2019 - Bond Fund	Bank of Guam	[redacted]	136410260	364	DSF-2019 G.O. Bond (New Cell)	1,700,266.22	255,260.70	-	1,955,526.92
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank	[redacted]	135410421	354	DSF - 97 INFRAS IMPRVMT BOND	1.45	-	-	1.45
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	[redacted]	110010729	100	GENERAL FUND	62.71	0.05	-	62.76
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	[redacted]	110010730	100	GENERAL FUND	450.47	0.40	-	450.87
BPT Refunding Bonds Series 2021F - Payment	US Bank	[redacted]	110010732	100	GENERAL FUND	188.69	0.15	-	188.84
BPT Refunding Bonds Series 2021E - Payment	US Bank	[redacted]	110010733	100	GENERAL FUND	8.29	0.01	-	8.30
Limited Obligation Section 30 Bond Series 2016 Bond - Payment	US Bank	[redacted]	110010742	100	GENERAL FUND	230.32	0.20	-	230.52
General Obligation Bonds Series 2019A - Payment Account	US Bank	[redacted]	136410261	364	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
BPT Bonds Series 2015D - Payment Account	US Bank	[redacted]	110017037	100	GENERAL FUND	239.07	0.21	-	239.28

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

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