



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

Monthly Cash Balance and Bond Fund Balance March 2022

3 messages

Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>

Fri, Apr 22, 2022 at 1:34 PM

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 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 March 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 Type: 366L-22-1953
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

04 22 2022

Time: 1:34 PM

Received: [Signature]



Please consider the environment before printing this e-mail.

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

**** **CONFIDENTIALITY NOTICE** ****

For Official Use Only. The information contained in this e-mail and any accompanying attachments may contain sensitive information, which is protected from mandatory disclosure under the Freedom of Information Act (FOIA), 5USC 522. It should not be released to unauthorized persons. If you are not the intended recipient of this information, any disclosure, copying, distribution, or the taking of any action in reliance on this information is prohibited.

Classification: UNCLASSIFIED

Caveats: FOUO

COMMITTEE ON RULES

RECEIVED:

April 22, 2022

4:57 P.M.

3 attachments

Cash Balance Report March 2022.pdf

834K

 **Monthly Cash Balance Reporting Requirement March 2022.pdf**
202K

 **FY22 Bond Fund Balance as of 03.31.22.pdf**
143K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>

Fri, Apr 22, 2022 at 2:11 PM

Håfa Adai Ms. Godoy,

This is to confirm receipt of your email and attached Monthly Cash Balance Report and Bond Fund Balance for the month of March 2022.

Si Yu'os Ma'åse',

Joseph Rapirap Madlangbayan
Policy Analyst

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org
website: www.senatorterlaje.com

[Quoted text hidden]

Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>

Fri, Apr 22, 2022 at 2:31 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: "Melissa B. Faculo" <Melissa.Faculo@doa.guam.gov>, Helen Legaspi <Helen.Legaspi@doa.guam.gov>

Thank you very much Sir Joseph.

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



 Please consider the environment before printing this e-mail.

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

**** **CONFIDENTIALITY NOTICE** ****

For Official Use Only. *The information contained in this e-mail and any accompanying attachments may contain sensitive information, which is protected from mandatory disclosure under the Freedom of Information Act (FOIA), 5USC 522. It should not be released to unauthorized persons. If you are not the intended recipient of this information, any disclosure, copying, distribution, or the taking of any action in reliance on this information is prohibited.*

Classification: UNCLASSIFIED

Caveats: FOUO

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Friday, April 22, 2022 2:11 PM
To: Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>
Subject: Re: Monthly Cash Balance and Bond Fund Balance March 2022

[Quoted text hidden]



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)

April 20, 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 March 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,

Gaudencio A. Rosario
Deputy Financial Manager

Attachments

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

Due: NLT 20 days after month end

Monthly Cash Balance for the month of March 2022

Account Name	Bank	Account Number	G/L Number	Bank	Mar-22		Bank
					Ending balance	Deposits/Transfers	
1 2016 Edward Byrne Justice Grant	Bank of Guam		1101-10157	20,698.47	0.18		20,698.65
2 2017 Edward Byrne Justice Grant	Bank of Guam		1101-10158	135,459.51	1.15		135,460.66
3 2018 Edward Byrne Justice Grant	Bank of Guam		1101-10159	492,096.94	4.18		492,101.12
4 FY19 Edward Byrne Justice Assistance	Bank of Guam		1101-10151	588,643.62	5.00		588,648.62
5 FY2020 Edward Byrne JAG Award	Bank of Guam		1101-10150	582,798.63	4.95		582,803.58
6 FY2021 Edward Byrne JAG Award	Bank of Guam		1101-10160		679,113.05		679,113.05
7 AETNA Medical Premiums	Bank of Guam		1100-10206	52,393.33	564.77		52,958.10
8 All Rise Act (Checkings)	Bank of Guam		1682-10212	1,263,976.00		43,206.00	1,220,770.00
9 American Relief Program Non-Entitlement Units Fund	Bank of Guam		1682-10211	8,801,284.43	74.73		8,801,359.16
10 Banking and Insurance Enforcement Fund	Bank of Guam		1611-10210	571,875.27	4.86		571,880.13
11 Chamorro Land Trust Operations Fund	Bank of Guam		1624-10210	2,399,788.11	10,479.82	11,570.15	2,398,697.78
12 Chamorro Loan Guarantee Fund	Bank of Guam		1415-10210	356,228.81	3.02		356,231.83
13 Child Support Trust Checking Account	Bank of Guam		1100-10415	5,762,094.30	697,572.38	717,276.39	5,742,390.29
14 Child Tax Credit (Savings)	Bank of Guam		1686-10210	-			-
15 Child Tax Credit (Checkings)	Bank of Guam		1686-10210	37,127,965.50		8,880,902.00	28,247,063.50
16 CLT Survey & Infrastructure	Bank of Guam		1669-10210	67.23			67.23
17 Community Health Center fund	Bank of Guam		1105-10210	9,644,328.45	247,292.11	1,560,264.18	8,331,356.38
18 Compact Impact General Operations Offset	Bank of Guam		1100-10213	3,314,719.74	38.14		3,314,757.88
19 Contractor's License Board Fund	Bank of Guam		1213-10210	1,312,594.98	27,800.35	230,156.83	1,110,238.50
20 Coronavirus Emergency Response	Bank of Guam		1101-10380	1,051,712.74	8.93		1,051,721.67
21 COVID 19 Relief Fund	Bank of Guam		1677-10210	-			-
22 Criminal Injuries Compensation Fund	Bank of Guam		1325-10210	1,271,196.12	10.79		1,271,206.91
23 Customs & Quarantine	Bank of Guam		1209-10210	622,991.65	163,414.66	506,442.48	279,963.83
24 Customs & Quarantine - DEA	Bank of Guam		1209-10211	356.55			356.55
25 DLM Building Construction Fund	Bank of Guam		1630-10210	2,946.93	0.03		2,946.96
26 DOC Operations Offset FY2016	Bank of Guam		1101-10192	563.02			563.02
27 DOD/ECO	Bank of Guam		1106-10219	1,894.24	0.02		1,894.26
28 FY21 DOI Compact Impact	Bank of Guam		1100-10216	6,795,809.42	57.70		6,795,867.12
29 DOJ Equitable Sharing	Bank of Guam		1642-10210	522,146.89	4.43		522,151.32
30 Dental Self-Insured Fund	Bank of Guam		1502-10210	625,979.36	630,132.60	1,171,047.06	85,064.90
31 Dormant Bank Accounts	Bank of Guam		1100-10533	2,029,808.53	17.23		2,029,825.76
32 DPHSS Sanitary Inspection Revolving	Bank of Guam		1638-10210	843,045.04	8,826.72		851,871.76
33 DPW Solid Waste & Commercial	ANZ		1416-10261	133,928.29	6,400.22		140,328.51
34 DPW Solid Waste & Commercial	BankPacific		1416-10274				
35 DPW Solid Waste & Commercial	Bank of Guam		1416-10421	62,015.53	210,046.27	230,212.76	41,849.04
36 DYA Juvenile Accountability JAIBG 2012	Bank of Guam		1101-10142	153.01			153.01
37 DYA Juvenile Accountability JAIBG 2013	Bank of Guam		1101-10143	49.39			49.39
38 E911 Surcharge	Bank of Guam		1281-10210	6,825,719.95	235,776.15	2,694,539.22	4,366,956.88
39 EIP Checking	Bank of Guam		1100-10252	7,624,530.45	2,600.00	360,857.00	7,266,273.45
40 EIP3 Fund	Bank of Guam		1100-10253	3,678,259.06	1,395,032.38	1,805.00	5,071,486.44
41 EITC Trust Account	Bank of Guam		1685-10210	56,100,062.19	311.38	37,068,733.00	19,031,640.57
42 Efficient Payment Trust Fund	Bank of Guam		1321-10211	687.23	28,062,479.23	28,062,479.22	687.24
43 Emergency Rental Asst. Program	Bank of Guam		1681-10210	1,085,809.41	6.53	520,581.20	565,234.74
44 Emergency Rental Asst. Program 2 Fund	Bank of Guam		1681-10211	9,632,637.08	80.81	238,492.63	9,394,225.26

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 March 2022

Account Name	Bank	Account Number	G/L Number	Mar-22			
				Bank	Bank	Bank	
				Ending balance	Deposits/Transfers	Withdrawals/Transfers C	Ending balance
45 Federal Fund Checking Account	Bank of Guam		1100-10210	23,306,955.35	27,433,113.56	29,240,732.43	21,499,336.48
46 GDOL Manpower Development Fund	Bank of Guam		1232-10212	4,293,128.59	196,109.53	1,795,027.70	2,694,210.42
47 General Fund Checking Account	Bank of Guam		1100-10413	41,126,006.87	176,315,492.31	184,822,012.95	32,619,486.23
48 General Operations Offset FY19	Bank of Guam		1100-10214	3,570,870.78	30.32		3,570,901.10
49 General Operations Offset FY20	Bank of Guam		1100-10215	6,442,969.88	54.71		6,443,024.59
50 GFD Operations Offset Grant	Bank of Guam		1101-10190	3,103.89	0.03		3,103.92
51 GMHA Healthcare Trust and Development Fund	Bank of Guam		1656-10210	2,020,088.93	85,053.57	422,465.08	1,682,677.42
52 Government Of Guam StoneCastle's (FICA)	Bank of Guam		110010426	412,531,052.53	8,386.47	14,611,177.24	397,928,261.76
53 GovGuam Solid Waste Fund	Bank of Guam		1100-10112	6,869,170.63	1,353,744.62	1,083,072.12	7,139,843.13
54 GovGuam Sys Bond Reimbursement Fund	Bank of Guam		1100-10713	533,685.02	4.53		533,689.55
55 GPD Confiscated Monies	Bank of Guam		1100-10545	640,269.13	5.44		640,274.57
56 GPD Operations Offset Grant GuamCI2013	Bank of Guam		1101-10191	5,723.98	0.05		5,724.03
57 Guam Academy Charter School Fund	Bank of Guam		1639-10210	806.94	0.01		806.95
58 Guam Cancer Trust Fund	Bank of Guam		1641-10210	30.03			30.03
59 Guam EIP Fund	Bank of Guam		1100-10251	14,000,827.37	118.88		14,000,946.25
60 Guam Environmental Health Trust Fund	Bank of Guam		1600-10210	1,157,845.21	227,931.37	3,455.21	1,382,321.37
61 Guam Environmental Trust Fund	Bank of Guam		1245-10210	640,692.63	4.65	135,550.60	505,146.68
62 Guam Ethics Fund	Bank of Guam		1614-10210	12,330.57	10,000.12		22,330.69
63 Guam Invasive Species Inspection Fee Fund	Bank of Guam		1662-10210	264,885.13	2.25	58.09	264,829.29
64 Guam Plant Inspection & Permit Fun	Bank of Guam		1608-10210	282,873.82	8,065.42	5,264.68	285,674.56
65 Guam Preservation Trust Fund	Bank of Guam		1326-10211	201,965.90	133,187.34		335,153.24
66 Guam Prugraman Salappe	Bank of Guam		1682-10213	-	5,000,000.00	100,800.00	4,899,200.00
67 Health Professional Licensing Revolving Fund	Bank of Guam		1241-10210	116,593.39	0.87	24,643.45	91,950.81
68 Healthy Futures Fund	Bank of Guam		1602-10211	6,460,954.54	1,894,934.74	2,821,996.39	5,533,892.89
69 Homeowners Assistance Fund	Bank of Guam		1687-10210	13,461,904.19	69,645.10	416,849.11	13,114,700.18
70 Hotel Occupancy Tax Fund	Bank of Guam		1658-10210	714.08	0.01		714.09
71 Income Tax Refund Checking Account	Bank of Guam		1100-10416	8,235,694.78	28,121,221.06	30,172,982.23	6,183,933.61
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	203,814.70	1.34	54,291.57	149,524.47
75 Mental Health Perm Injunction	Bank of Guam		1255-10210	163.59			163.59
76 OAG Revolving Fund	Bank of Guam		1648-10210	114,492.47	0.97		114,493.44
77 Office of Vital Statistics Revolving Fund	Bank of Guam		1650-10210	45,489.95	0.35	6,355.00	39,135.30
78 PEALS	Bank of Guam		1215-10210	98,750.06	0.83	2,489.74	96,261.15
79 Pandemic Unemployment	Bank of Guam		1679-10210	1,011,962.61	499,779.75	74,358.81	1,437,383.55
80 Payroll Checking Account	Bank of Guam		1100-10417	(6.00)	12,094,872.91	12,094,872.91	(6.00)
81 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam		1663-10210	0.90			0.90
82 Public Assistance Checking Account	Bank of Guam		1100-10419	431,587.62		261,132.89	170,454.73
83 Public Recreation Services Fund	Bank of Guam		1620-10210	23,414.12	5,185.22		28,599.34
84 Public School Library	Bank of Guam		1604-10210	300,333.57	121,493.94		421,827.51
85 Rainy Day Fund	Bank of Guam		1288-10210	-			-
86 Rainy Day Fund-PERMANENT	Bank of Guam		1288-10211	-			-
87 Real Property Tax	Bank of Guam		1205-10414	15,508,087.29	6,971,316.95	19,244,400.28	3,235,003.96
88 Recycling Revolving Fund	Bank of Guam		1619-10210	765.25	0.01		765.26
89 Reserve for Contingencies	Bank of Guam		1100-10422	424,160.10	3.60		424,163.70
90 Rte 2 Culvert and Slide Repair	Bank of Guam		1101-10170	1,103.62	0.01		1,103.63
91 Safe Streets Fund	Bank of Guam		1217-10210	5,737.20	0.05		5,737.25

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 March 2022

Account Name	Bank	Account Number	G/L Number	Mar-22			Bank
				Ending balance	Deposits/Transfers	Withdrawals/Transfers C	
92 Settlement Acct for CrCard	Bank of Guam	[REDACTED]	1100-10412	868,073.00	17,126,866.74	16,612,071.02	1,382,868.72
93 Solid Waste Operations Fund (Escrow Account)	Bank of Guam	[REDACTED]	1416-10211	298,543.85	2.53		298,546.38
94 Special Asset Forfeiture	Bank of Guam	[REDACTED]	1605-10210	559,277.84	4.75		559,282.59
95 State Agency for Surplus Property	Bank of Guam	[REDACTED]	1314-10212	4,689.37	1,050.04	1,054.29	4,685.12
96 State Criminal Assistance Program FY18	Bank of Guam	[REDACTED]	1101-10188	55,080.57	0.47		55,081.04
97 State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam	[REDACTED]	1101-10187	297.58			297.58
98 Supplemental Appropriation Revenue Fund	Bank of Guam	[REDACTED]	1645-10210	246.30			246.30
99 TDOA Highway Fund	Bank of Guam	[REDACTED]	1208-10210	1,752,019.80	1,413,342.81	282,937.08	2,882,425.53
100 TDOA Tax Settlement	Bank of Guam	[REDACTED]	1100-10203	150,463.37	1.28		150,464.65
101 Transition Committee	Bank of Guam	[REDACTED]	1100-10202	2,493.17	0.02		2,493.19
102 Unclaimed Estate Funds CV0185-95	Bank of Guam	[REDACTED]	1100-10135	150,665.25	1.28		150,666.53
103 Underground Storage Tank Mgmt Fund	Bank of Guam	[REDACTED]	1636-10210	223,314.64	751.90		224,066.54
104 Withholding Tax Account	Bank of Guam	[REDACTED]	1100-10420	0.00	4,448,115.71	4,448,115.71	0.00
105 Withholding Tax Account	Bank of Hawaii	[REDACTED]	1100-10431	17,888.19	99,331.73		117,219.92
106 Withholding Tax Account	First Hawaiian Bank	[REDACTED]	1100-10441	157,030.65	561,043.04	190.57	717,883.12
107 Withholding Tax Account	BankPacific	[REDACTED]	1100-10470	106,945.33	23,049.35	10.00	129,984.68
108 Withholding Tax Account	ANZ	[REDACTED]	1100-10480	19,680.29	91,018.24		110,698.53

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 March**

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		110310215	103	STRIPPER WELL	12,965.10	0.10	-	12,965.20
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam		110410215	104	EXXON OVERCHARGE	95,942.27	0.74	-	95,943.01
Guam Fisherman's Cooperative Association	Bank of Guam		125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,031,617.12	7.99	(24,872.99)	1,006,752.12
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam		120610410	206	TOURIST ATTRACTION	1,069,381.81	873,809.54	(1,069,381.81)	873,809.54
Section 30 Revenue Fund	Bank of Guam		135511115	355	DSF - 89 WATER SYS REV BOND	684,692.98	130.44	-	684,823.42
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam		125110410	251	INFRAST IMPRVMT BOND '97 - CPF	6,128,928.62	72.01	(40,381.63)	6,088,619.00
Health Security Trust Fund Series B	Bank of Guam		131110212	311	HEALTH SECURITY TRUST FUND	21,913.62	0.42	-	21,914.04
Limited Obligation Bond - Surplus Fund	Bank of Guam		135511114	355	DSF - 89 WATER SYS REV BOND	31,681.68	0.24	-	31,681.92
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam		136310704	363	LANDFILL LOAN FUND	5,202,722.27	40.14	-	5,202,762.41
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam		110010716	100	GENERAL FUND	185.16	10,723,426.64	(10,723,611.80)	-
BPT Refunding Bonds Series 2021F - COI	Bank of Guam		110010725	100	GENERAL FUND	14,252.86	0.11	-	14,252.97
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam		127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,329.75	0.10	-	5,329.85
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam		135410412	354	DSF - 97 INFRAS IMPRVMT BOND	1,475,162.39	11.32	-	1,475,173.71
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam		110010717	100	GENERAL FUND	23,928,156.54	1,956,818.67	(182.50)	25,884,792.71
Health and Human Service Fund SerB	Bank of Guam		127010213	270	HEALTH AND HUMAN SERVICES FUND	35,078.90	0.67	-	35,079.57
General Obligation 2009- Proceeds Fund	Bank of Guam		110010701	100	GENERAL FUND	1,797.13	0.01	-	1,797.14
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam		120610420	206	TOURIST ATTRACTION	1,126,942.23	1,069,390.58	(1,219,561.58)	976,771.23
General Obligation 2009 - Bond Fund	Bank of Guam		110010708	100	GENERAL FUND	619,212.64	4.75	-	619,217.39
BPT Bonds Series 2012B2 Proceeds	Bank of Guam		110010727	100	GENERAL FUND	812.91	0.01	-	812.92
Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund	Bank of Guam		135410418	354	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	45.16	(45.16)	5,886,500.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam		127010215	270	HEALTH AND HUMAN SERVICES FUND	315,081.39	6.05	-	315,087.44
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam		110010738	100	GENERAL FUND	16,317,822.90	125.19	(125.19)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam		110010740	100	GENERAL FUND	28,871.86	0.22	(0.22)	28,871.86
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam		125810210	258	CPF-G.O. Bond 2019 (New Cell)	687,106.58	5.16	(419,460.96)	267,650.78
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam		136410260	364	DSF-2019 G.O. Bond (New Cell)	1,020,316.03	253,695.19	-	1,274,011.22
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank		135410421	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank		110010729	100	GENERAL FUND	6.49	-	-	6.49
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank		110010730	100	GENERAL FUND	450.21	-	-	450.21
BPT Refunding Bonds Series 2021E - Payment	US Bank		110010733	100	GENERAL FUND	0.24	-	-	0.24
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank		110010742	100	GENERAL FUND	25.32	-	-	25.32
Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds	US Bank		110010743	100	GENERAL FUND	-	-	-	-
General Obligation Bonds Series 2019A - Payment Account	US Bank		136410261	364	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
BPT Bonds Series 2015D- Payment Account	US Bank		110017037	100	GENERAL FUND	14.92	-	-	14.92

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.