

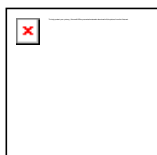
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Monday, October 17, 2022 3:51 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-22-2681\*  
**Attachments:** 36GL-22-2681.pdf

*Håfa Adai* Clerks,

Please see below M&C Doc. No. 36GL-22-2681 for processing:

36GL-22-2681	Monthly Cash Balance Report*	Department of Administration - Director's Office
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*Si Yu'os Ma'åse'*,



## COMMITTEE ON RULES

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

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----- Forwarded message -----

From: **Speaker Therese M. Terlaje** <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Date: Mon, Oct 17, 2022 at 2:41 PM  
Subject: Messages and Communications for 36GL-22-2681  
To: Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai*,

Please see attached M&C Doc. No. 36GL-22-2681\*

36GL-22-2681	Monthly Cash Balance Report*
--------------	------------------------------

*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](mailto:senatorterlajeguam@gmail.com)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Melissa B. Faculo** <[Melissa.Faculo@doa.guam.gov](mailto:Melissa.Faculo@doa.guam.gov)>  
Date: Mon, Oct 17, 2022 at 2:35 PM  
Subject: Monthly Cash Balance and Bond Fund Balance September 2022  
To: Czarinna C. Godoy <[Czarinna.Godoy@doa.guam.gov](mailto:Czarinna.Godoy@doa.guam.gov)>, Speaker Therese M. Terlaje <[senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)>, [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org) <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Cc: Mary Grace V. Edrosa <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>, Gaudencio A Rosario <[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>, Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>, Helen Legaspi <[Helen.Legaspi@doa.guam.gov](mailto: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 September 2022.

Please acknowledge receipt of this e-mail.


Thank you very much.

*Melissa Faculo San Nicolas*

Accountant II

Division of Accounts

Department of Administration

 Telephone 671-475-1166

 Email: [Melissa.faculo@doa.guam.gov](mailto:Melissa.faculo@doa.guam.gov)

 Website: [www.da.doa.guam.gov](http://www.da.doa.guam.gov)



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Classification: UNCLASSIFIED

Caveats: FOUO



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

## Monthly Cash Balance and Bond Fund Balance September 2022

Melissa B. Faculo <Melissa.Faculo@doa.guam.gov>

Mon, Oct 17, 2022 at 2:35 PM

To: "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, "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>, 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 September 2022.

Please acknowledge receipt of this e-mail.

Thank you very much.

**DOC NO. 36GL-22-2681**  
**OFFICE OF THE SPEAKER**  
**Therese M. Terlaje**  
**Date: 10/17/2022**  
**Time: 2:35 p.m.**  
**Received: *MCruz***

Melissa Faculo San Nicolas

Accountant II

Division of Accounts

Department of Administration

Telephone 671-475-1166

Email: [Melissa.faculo@doa.guam.gov](mailto:Melissa.faculo@doa.guam.gov)

Website: [www.da.doa.guam.gov](http://www.da.doa.guam.gov)



**COMMITTEE ON RULES**  
**RECEIVED:**

October 17, 2022

2:41 P.M.

*Handwritten signature*

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Classification: UNCLASSIFIED

Caveats: FOUO

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**3 attachments**

 **Monthly Cash Balance Report Sep 2022..pdf**  
207K

 **Monthly Cash Balance Reporting Requirement Sep 2022.pdf**  
385K

 **FY22 Bond Fund Balance as of 09.30.22.pdf**  
143K



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)

October 17, 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 September 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:2022-10-17  
T14:26:45+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 September 2022

Account Name	Bank	Account Number	G/L Number	Bank Ending balance	Sep-22 Deposits/Transfers	Withdrawals/Transfers C	Bank Ending balance
1 2016 Edward Byrne Justice Grant	Bank of Guam		1101-10157	0.00			0.00
2 2017 Edward Byrne Justice Grant	Bank of Guam		1101-10158	0.00			0.00
3 2018 Edward Byrne Justice Grant	Bank of Guam		1101-10159	480,453.38	3.95		480,457.33
4 FY19 Edward Byrne Justice Assistance	Bank of Guam		1101-10151	553,958.45	4.55		553,963.00
5 FY2020 Edward Byrne JAG Award	Bank of Guam		1101-10150	582,828.01	4.79		582,832.80
6 FY2021 Edward Byrne JAG Award	Bank of Guam		1101-10160	679,141.52	5.58		679,147.10
7 AETNA Medical Premiums	Bank of Guam		1100-10206	52,960.33	0.44		52,960.77
8 All Rise Act (Checkings)	Bank of Guam		1682-10212	791,940.00		6.00	791,934.00
9 American Relief Program Non-Entitlement Units Fund	Bank of Guam		1682-10211	16,992,667.52	139.63		16,992,807.15
10 Autonomous Medical Ins. Premium	Bank of Guam		1505-10210	-	-	-	-
11 Banking and Insurance Enforcement Fund	Bank of Guam		1611-10210	560,149.35	4.57	6,341.75	553,812.17
12 Cannabis Fund Savings	Bank of Guam		1107-10210				
13 Chamorro Land Trust Operations Fund	Bank of Guam		1624-10210	2,355,360.39	4,844.41	21,446.10	2,338,758.70
14 Chamorro Loan Guarantee Fund	Bank of Guam		1415-10210	356,246.75	2.93		356,249.68
15 Child Support Trust Checking Account	Bank of Guam		1100-10415	6,001,051.23	821,110.65	753,898.95	6,068,262.93
16 Child Tax Credit (Savings)	Bank of Guam		1686-10210	-			-
17 Child Tax Credit (Checkings)	Bank of Guam		1686-10210	(6.00)	100.00	6.00	88.00
18 CLT Survey & Infrastructure	Bank of Guam		1669-10210	67.23			67.23
19 Community Health Center fund	Bank of Guam		1105-10210	9,199,790.71	179,059.98	15,389.36	9,363,461.33
20 Compact Impact General Operations Offset	Bank of Guam		1100-10213	3,000,311.88	24.65		3,000,336.53
21 Compassionate Cannabis Use	Bank of Guam		1671-10210				
22 Contractor's License Board Fund	Bank of Guam		1213-10210	1,867,315.39	60,986.25	5,232.43	1,923,069.21
23 Coronavirus Emergency Response	Bank of Guam		1101-10380	890,514.91	7.32		890,522.23
24 COVID 19 Relief Fund	Bank of Guam		1677-10210	-			-
25 Criminal Injuries Compensation Fund	Bank of Guam		1325-10210	1,245,920.21	10.24		1,245,930.45
26 Customs & Quarantine	Bank of Guam		1209-10210	1,108,578.05	261,506.61		1,370,084.66
27 Customs & Quarantine - DEA	Bank of Guam		1209-10211	356.55			356.55
28 DLM Building Construction Fund	Bank of Guam		1630-10210	2,947.09	0.02		2,947.11
29 DOC Operations Offset FY2016	Bank of Guam		1101-10192	0.00			0.00
30 DOD/ECO	Bank of Guam		1106-10219	1,894.36	0.02		1,894.38
31 FY21 DOI Compact Impact	Bank of Guam		1100-10216	6,796,151.90	55.84		6,796,207.74
32 DOJ Equitable Sharing	Bank of Guam		1642-10210	522,173.19	4.29		522,177.48
33 Dental Self-Insured Fund	Bank of Guam		1502-10210	158,354.47	759,397.74	676,020.68	241,731.53
34 Dormant Bank Accounts	Bank of Guam		1100-10533	1,530,489.26	12.58		1,530,501.84
35 DPHSS Sanitary Inspection Revolving	Bank of Guam		1638-10210	976,944.42	41,708.74		1,018,653.16
36 DPW Solid Waste & Commercial	ANZ		1416-10261	162,840.98	3,915.55		166,756.53
37 DPW Solid Waste & Commercial	BankPacific		1416-10274	507,141.87	45,369.58	325.81	552,185.64
38 DPW Solid Waste & Commercial	Bank of Guam		1416-10421	39,905.28	219,123.44	230,257.66	28,771.06
39 DYA Juvenile Accountability JAIBG 2012	Bank of Guam		1101-10142	0.00			0.00
40 DYA Juvenile Accountability JAIBG 2013	Bank of Guam		1101-10143	-			-
41 E911 Surcharge	Bank of Guam		1281-10210	3,900,093.18	169,456.78	5,541.62	4,064,008.34
42 EIP Checking	Bank of Guam		1100-10252	6,784,104.45	2,496.54	65,162.54	6,721,438.45
43 EIP3 Fund	Bank of Guam		1100-10253	5,058,498.48	41.57		5,058,540.05
44 EITC Trust Account	Bank of Guam		1685-10210	7,114,926.36	58.46		7,114,984.82

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. 1 of 3

**Monthly Cash Balance for the month of September 2022**

Account Name	Bank	Account Number	G/L Number	Bank	Sep-22		Bank
				Ending balance	Deposits/Transfers	Withdrawals/Transfers C	Ending balance
45 Efficient Payment Trust Fund	Bank of Guam		1321-10211	782.49	13,406,814.72	13,406,814.71	782.50
46 Emergency Rental Asst. Program	Bank of Guam		1681-10210	138,409.06	1.14		138,410.20
47 Emergency Rental Asst. Program 2 Fund	Bank of Guam		1681-10211	4,993,837.33	36.76	1,246,625.55	3,747,248.54
48 Federal Fund Checking Account	Bank of Guam		1100-10210	13,510,055.29	56,193,504.40	41,181,201.43	28,522,358.26
49 GDOL Manpower Development Fund	Bank of Guam		1232-10212	3,751,007.11	996,310.37	380,254.23	4,367,063.25
50 General Fund Checking Account	Bank of Guam		1100-10413	35,664,249.05	143,170,152.81	154,432,419.17	24,401,982.69
51 General Operations Offset FY19	Bank of Guam		1100-10214	3,266,690.75	26.65	59,240.28	3,207,477.12
52 General Operations Offset FY20	Bank of Guam		1100-10215	6,443,294.60	50.06	876254.76	5,567,089.90
53 GFD Operations Offset Grant	Bank of Guam		1101-10190	(0.00)			(0.00)
54 GMHA Healthcare Trust and Development Fund	Bank of Guam		1656-10210	2,181,358.12	84,349.70		2,265,707.82
55 Government Of Guam StoneCastle's (FICA)	Federated Govt		1100-10426	327,585,057.98	15,521,658.42	2,500,000.00	340,606,716.40
56 Government Of Guam EITC	Federated Govt		1685-10211	10,022,147.42	14,803.97		10,036,951.39
57 GovGuam Solid Waste Fund	Bank of Guam		1100-10112	7,590,308.46	1,203,747.47	1,428,127.39	7,365,928.54
58 GovGuam Sys Bond Reimbursement Fund	Bank of Guam		1100-10713	533,711.92	4.39		533,716.31
59 GPD Confiscated Monies	Bank of Guam		1100-10545	640,301.41	5.26		640,306.67
60 GPD Operations Offset Grant GuamCI2013	Bank of Guam		1101-10191	0.00			0.00
61 Guam Academy Charter School Fund	Bank of Guam		1639-10210	807.00	0.01		807.01
62 Guam Cancer Trust Fund	Bank of Guam		1641-10210	30.03			30.03
63 Guam EIP Fund	Bank of Guam		1100-10251	14,001,532.99	115.05		14,001,648.04
64 Guam Environmental Health Trust Fund	Bank of Guam		1600-10210	1,379,123.69	19,169.44	4,134.23	1,394,158.90
65 Guam Environmental Trust Fund	Bank of Guam		1245-10210	694,461.28	95.62	11,615.73	682,941.17
66 Guam Ethics Fund	Bank of Guam		1614-10210	84,972.93	15,680.75		100,653.68
67 Guam Invasive Species Inspection Fee Fund	Bank of Guam		1662-10210	261,843.39	2.15		261,845.54
68 Guam Plant Inspection & Permit Fun	Bank of Guam		1608-10210	297,234.82	6,936.47	1,463.94	302,707.35
69 Guam Preservation Trust Fund	Bank of Guam		1326-10211	253,041.51	72,084.41	16,910.38	308,215.54
70 Guam Prugraman Salappe	Bank of Guam		1682-10213	3,954,683.96	2,529,700.00	3,301,196.58	3,183,187.38
71 Health Professional Licensing Revolving Fund	Bank of Guam		1241-10210	33,993.13	0.23	6,865.63	27,127.73
72 Healthy Futures Fund	Bank of Guam		1602-10211	1,402,722.10	847,040.02	1,202,632.64	1,047,129.48
73 Homeowners Assistance Fund	Bank of Guam		1687-10210	9,180,583.05	374.02	527,841.65	8,653,115.42
74 Hotel Occupancy Tax Fund	Bank of Guam		1658-10210	714.14	0.01		714.15
75 Income Tax Refund Checking Account	Bank of Guam		1100-10416	16,923,563.29	13,493,348.88	6,129,292.60	24,287,619.57
76 Indirect Cost Fund	Bank of Guam		1632-10210	42.71			42.71
77 Land Acquisition Fund	Bank of Guam		1351-10210	181.47			181.47
78 Limited Gaming Fund	Bank of Guam		1655-10210	344.74			344.74
79 Medical Prescription Self Insurance	Bank of Guam		1503-10210	-	-	-	-
80 Mental Health Perm Injunction	Bank of Guam		1255-10210	163.59			163.59
81 OAG Revolving Fund	Bank of Guam		1648-10210	639,529.38	5.26		639,534.64
82 Office of Vital Statistics Revolving Fund	Bank of Guam		1650-10210	39,136.93	0.32		39,137.25
83 OPIOID Recovery Trust Fund	Bank of Guam		1689-10210	467,542.21	515,144.00	5.00	982,681.21
84 PEALS	Bank of Guam		1215-10210	61,775.84	0.50	636.67	61,139.67
85 Pandemic Unemployment	Bank of Guam		1679-10210	1,490,922.02	6,540.00	626,876.73	870,585.29
86 Payroll Checking Account	Bank of Guam		1100-10417	(6.00)	17,666,919.29	17,666,919.29	(6.00)
87 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam		1663-10210	0.90			0.90
88 Public Assistance Checking Account	Bank of Guam		1100-10419	225,822.78	248886.40	241,285.20	233,423.98
89 Public Recreation Services Fund	Bank of Guam		1620-10210	78,826.45	8,005.68		86,832.13
90 Public School Library	Bank of Guam		1604-10210	944,632.51	89,716.11		1,034,348.62
91 Rainy Day Fund	Bank of Guam		1288-10210	-			-

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 September 2022**

Account Name	Bank	Account Number	G/L Number	Sep-22			Bank Ending balance
				Ending balance	Deposits/Transfers	Withdrawals/Transfers C	
92 Rainy Day Fund-PERMANENT	Bank of Guam	[REDACTED]	1288-10211	-			-
93 Real Property Tax	Bank of Guam	[REDACTED]	1205-10414	3,862,387.29	306,925.24	148,091.22	4,021,221.31
94 Recycling Revolving Fund	Bank of Guam	[REDACTED]	1619-10210	871.55	0.01		871.56
95 Reserve for Contingencies	Bank of Guam	[REDACTED]	1100-10422	424,181.48	3.49		424,184.97
96 Rte 2 Culvert and Slide Repair	Bank of Guam	[REDACTED]	1101-10170	1,103.68	0.01		1,103.69
97 Safe Streets Fund	Bank of Guam	[REDACTED]	1217-10210	5,737.50	0.05		5,737.55
98 Settlement Acct for CrCard	Bank of Guam	[REDACTED]	1100-10412	600,342.06	21,848,174.94	22,097,192.47	351,324.53
99 Solid Waste Operations Fund (Escrow Account)	Bank of Guam	[REDACTED]	1416-10211	298,558.88	2.45		298,561.33
100 Special Asset Forfeiture	Bank of Guam	[REDACTED]	1605-10210	559,306.04	4.60		559,310.64
101 State Agency for Surplus Property	Bank of Guam	[REDACTED]	1314-10212	8,198.84	193.31	2,068.90	6,323.25
102 State Criminal Assistance Program FY20	Bank of Guam	[REDACTED]	1101-10188	55,083.35	0.45		55,083.80
103 State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam	[REDACTED]	1101-10187	297.58			297.58
104 Supplemental Appropriation Revenue Fund	Bank of Guam	[REDACTED]	1645-10210	246.30			246.30
105 TDOA Highway Fund	Bank of Guam	[REDACTED]	1208-10210	1,524,140.97	288,512.74	230,176.42	1,582,477.29
106 TDOA Tax Settlement	Bank of Guam	[REDACTED]	1100-10203	150,470.97	1.24		150,472.21
107 Transition Committee	Bank of Guam	[REDACTED]	1100-10202	2,493.29	0.02		2,493.31
108 Unclaimed Estate Funds CV0185-95	Bank of Guam	[REDACTED]	1100-10135	150,672.85	1.24		150,674.09
109 Underground Storage Tank Mgmt Fund	Bank of Guam	[REDACTED]	1636-10210	232,595.85	501.86	7,619.84	225,477.87
110 Withholding Tax Account	Bank of Guam	[REDACTED]	1100-10420	0.00	4,873,663.28	4,873,663.28	0.00
111 Withholding Tax Account	Bank of Hawaii	[REDACTED]	1100-10431	98,701.36	82,323.91	160,000.00	21,025.27
112 Withholding Tax Account	First Hawaiian Bank	[REDACTED]	1100-10441	409,257.10	312,880.05	644,188.03	77,949.12
113 Withholding Tax Account	BankPacific	[REDACTED]	1100-10470	126,537.43	25,222.58	51,950.00	99,810.01
114 Withholding Tax Account	ANZ	[REDACTED]	1100-10480	81,583.36	49,184.84	119,000.00	11,768.20

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 September**

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	12,613.65	19.40	(12,633.05)	-
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	██████████	110410215	104	EXXON OVERCHARGE	95,744.28	147.24	(95,891.52)	-
Guam Fisherman's Cooperative Association	Bank of Guam	██████████	125110411	251	INFRASTR IMPRVMT BOND '97 - CPF	973,247.17	-	(3,811.50)	969,435.67
Hotel Occupancy Tax Bond - Revenue Fund	Bank of Guam	██████████	120610410	206	TOURIST ATTRACTION	2,142,204.47	2,155,734.10	(2,142,204.47)	2,155,734.10
Section 30 - Revenue Fund	Bank of Guam	██████████	135511115	355	DSF - 89 WATER SYS REV BOND	714,526.59	25,154.63	-	739,681.22
Hotel Occupancy Tax Bond Series 2011A - Construction Fund	Bank of Guam	██████████	125110410	251	INFRASTR IMPRVMT BOND '97 - CPF	6,106,205.30	11,660.88	(503,553.40)	5,614,312.78
Health Security Trust Fund Series B	Bank of Guam	██████████	131110212	311	HEALTH SECURITY TRUST FUND	21,958.96	34.81	-	21,993.77
Section 30 - Surplus Fund	Bank of Guam	██████████	135511114	355	DSF - 89 WATER SYS REV BOND	14,137.27	46,472,375.18	(15,000,000.00)	31,486,512.45
Section 30 - Bond Fund	Bank of Guam	██████████	136310704	363	LANDFILL LOAN FUND	303,296.73	20,990,365.65	-	21,293,662.38
Business Privilege Tax Bonds - Revenue Fund	Bank of Guam	██████████	110010716	100	GENERAL FUND	-	-	-	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	██████████	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,340.77	8.47	-	5,349.24
Hotel Occupancy Tax Bond - Bond Fund	Bank of Guam	██████████	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	983,302.41	246,095.97	-	1,229,398.38
Business Privilege Tax Bonds - Bond Fund	Bank of Guam	██████████	110010717	100	GENERAL FUND	22,471,486.29	4,388,899.12	(30,771.29)	26,829,614.12
Health and Human Service Fund SerB	Bank of Guam	██████████	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,151.48	55.72	-	35,207.20
General Obligation 2009 - Proceeds Fund	Bank of Guam	██████████	110010701	100	GENERAL FUND	1,800.28	2.66	(1,802.94)	-
Hotel Occupancy Tax Bond - Surplus Fund	Bank of Guam	██████████	120610420	206	TOURIST ATTRACTION	584,703.38	1,898,721.97	(2,421,381.16)	62,044.19
General Obligation 2009 - Bond Fund	Bank of Guam	██████████	110010708	100	GENERAL FUND	620,299.22	916.26	(621,215.48)	-
BPT Bonds Series 2012B2 - Proceeds Fund	Bank of Guam	██████████	110010727	100	GENERAL FUND	814.35	1.20	(815.55)	-
Hotel Occupancy Tax Bond - Reserve Fund	Bank of Guam	██████████	135410418	354	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	8,695.36	(8,695.36)	5,886,500.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	██████████	127010215	270	HEALTH AND HUMAN SERVICES FUND	315,733.34	500.52	-	316,233.86
Limited Obligation Section 30 Series 2016 Bond - Reserve Fund	Bank of Guam	██████████	110010738	100	GENERAL FUND	16,317,822.90	24,104.18	(24,104.18)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond - Project Account	Bank of Guam	██████████	110010740	100	GENERAL FUND	28,871.86	42.65	(42.65)	28,871.86
General Obligation Bonds Series 2019 - Construction Fund	Bank of Guam	██████████	125810210	258	CPF-G.O. Bond 2019 (New Cell)	268,118.39	396.04	-	268,514.43
General Obligation Bonds Series 2019 - Bond Fund	Bank of Guam	██████████	136410260	364	DSF-2019 G.O. Bond (New Cell)	1,955,526.92	256,552.76	-	2,212,079.68
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank	██████████	135410421	354	DSF - 97 INFRAS IMPRVMT BOND	1.45	-	-	1.45
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	██████████	110010729	100	GENERAL FUND	62.76	0.09	-	62.85
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	██████████	110010730	100	GENERAL FUND	450.87	0.63	-	451.50
BPT Refunding Bonds Series 2021F - Payment	US Bank	██████████	110010732	100	GENERAL FUND	188.84	0.26	-	189.10
BPT Refunding Bonds Series 2021E - Payment	US Bank	██████████	110010733	100	GENERAL FUND	8.30	0.01	-	8.31
Limited Obligation Section 30 Bond Series 2016 Bond - Payment	US Bank	██████████	110010742	100	GENERAL FUND	230.52	0.32	-	230.84
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	239.28	0.33	-	239.61

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.