

Re: Messages & Communications Doc. No. 38GL-26-2145 through 2150.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Mon 4/6/2026 4:00 PM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
Voice: (671) 472-3465/3460 Fax: (671) 472-3524
guamlegislature.gov

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at clerks@guamlegislature.gov and destroy all copies of the message.
Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Monday, April 6, 2026 3:41 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2145 through 2150.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2145 through 2150** for processing:

✓	38GL-26-2145	Guam Energy Office	FY2024 Citizen-Centric Report*
✓	38GL-26-2146	Department of Administration	Prior Year Obligations to pay IP&E Holdings LLC DBA IP&E Guam in the total amount of \$83,561.41*
✓	38GL-26-2147	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of December 2025*
✓	38GL-26-2148	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for March 2026*
✓	38GL-26-2149	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of January 2026*
✓	38GL-26-2150	Guam Department of Education	Superintendent's Report – DE-1 (GG-1) or Contract of Employees as of March 2026*

Kindly reply to this email



Si Yu'os ma'åse',
Marie Crisostomo
Committee on Rules Assistant
COMMITTEE ON RULES
Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

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.



38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications 38GL-26-2147*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Mon, Apr 6, 2026 at 10:04 AM

Håfa adai,

Please see attached M&C Doc, No. 38GL-26-2147

38GL-26-2147	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of December 2025*
--------------	------------------------------	--

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

From: **Shirley L. Yurko** <Shirley.Yurko@doa.guam.gov>

Date: Fri, Apr 3, 2026 at 2:36 PM

Subject: Monthly Cash Balance and Bond Fund Balance December 2025

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Cc: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Hafa Adai Speaker Frank F. Blas Jr.,

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted the Monthly Cash Balance Report and Bond Fund Balance for the month of December 2025.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

Shirley L. Yurko

Department of Administration

Phone: (671) 475-1130

Email: shirley.yurko@doa.guam.gov

Website: www.doa.guam.gov

4 attachments

Cash Balance Report December 2025 Signed.pdf
933K

Monthly Cash Balance Reporting Requirements (Dec 2025).pdf
381K

FY26 Bond Fund Balance Dec 2025.pdf
445K

38GL-26-2147.pdf
1240K

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeronrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Monthly Cash Balance and Bond Fund Balance December 2025

3 messages

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov> Fri, Apr 3, 2026 at 2:36 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>
Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Hafa Adai Speaker Frank F. Blas Jr.,

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted the Monthly Cash Balance Report and Bond Fund Balance for the month of December 2025.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

Shirley L. Yurko
Department of Administration
Phone: (671) 475-1130
Email: shirley.yurko@doa.guam.gov
Website: www.doa.guam.gov

Doc Type: 38GL-26-2147
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
April 3, 2026
Time: 2:36 PM
Received:

3 attachments

- Cash Balance Report December 2025 Signed.pdf**
933K
- Monthly Cash Balance Reporting Requirements (Dec 2025).pdf**
381K
- FY26 Bond Fund Balance Dec 2025.pdf**
445K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Apr 6, 2026 at 8:48 AM
To: "Shirley L. Yurko" <Shirley.Yurko@doa.guam.gov>
Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456

speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Mon, Apr 6, 2026 at 9:01 AM

Thank you Ms. Bernice.

Sincerely,

Shirley L. Yurko
Department of Administration
Phone: (671) 475-1130
Email: shirley.yurko@doa.guam.gov
Website: www.doa.guam.gov

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Sent: Monday, April 6, 2026 8:48 AM
To: Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>
Cc: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>; Anita Arile <Anita.Arile@doa.guam.gov>;
Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>; Theresa Rivers <Theresa.Rivers@doa.guam.gov>; John
Camacho <Jr.John.Camacho@doa.guam.gov>
Subject: Re: Monthly Cash Balance and Bond Fund Balance December 2025

CAUTION: This email originated from outside of the Government's Network. Do not click links or open attachments unless you recognize the sender and know the content is safe.

[Quoted text hidden]



EDWARD M. BIRN
Director (Direktot)
RENA K. BORJA

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)

March 24, 2026

The Honorable Frank F. Blas Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Monthly Cash Balance Report

Buenas yan Hafa Adai 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 December 2025.

Please note that the balances listed include General and Special Fund balances and balances in Bond Proceeds accounts. Excluded from the report are General Fund balances for Guam Department of Education, Judiciary of Guam, Guam Legislature, Office of Public Accountability and Public Defender Service Corporation which have not been reported to the Treasury of Guam.

Should you have any further questions or concerns, please do not hesitate to contact Michael Cabral at 671-475-1144. **Si Yu'os Ma'ase!**

Senseramente,

EDWARD M. BIRN
Director

Attachments

cc: Deputy Director, DOA
Chief Financial Officer, DOA
General Accounting Supervisor, DOA
General Ledger Branch



38GL-26-2147
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 6, 2026

10:04 a.m.

Marie Crisostomo

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.

Due: NLT 20 days after month end

Monthly Cash Balance for the month of December 2025

Account Name	Bank	Account Number	G/L Number	Bank	Dec-25		Bank
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
1 FY22 Edward Byrne Memorial Justice Asst	Bank of Guam		1111177	689,865.25	17.58		689,882.83
2 FY2020 Edward Byrne JAG Award	Bank of Guam		1111054	170,354.80	4.34		170,359.14
3 FY2021 Edward Byrne JAG Award	Bank of Guam		1111057	290,002.40	199,870.93	399,733.66	90,139.67
4 American Relief Program Non-Entitlement Units Func	Bank of Guam		1111160	10,486,735.84	267.19		10,487,003.03
5 Autonomous Medical Ins. Premium	Bank of Guam		1111127	17,683,634.20	6,287,247.02	18,460,000.00	5,510,881.22
6 Banking and Insurance Enforcement Fund	Bank of Guam		1111133	56,316.93	1.43		56,318.36
7 Cannabis Fund Savings	Bank of Guam		1111066	5,399.27	60.14		5,459.41
8 Chamorro Land Trust Operations Fund	Bank of Guam		1111138	3,150,621.85	31,698.76		3,182,320.61
9 Chamorro Loan Guarantee Fund	Bank of Guam		1111104	356,570.61	9.09		356,579.70
10 Child Support Trust Checking Account	Bank of Guam		1111021	5,024,560.84	642,780.20	638,571.68	5,028,769.36
11 CLT Survey & Infrastructure	Bank of Guam		1111154	67.23			67.23
12 Community Health Center Fund	Bank of Guam		1111064	3,773,160.23	175,318.99		3,948,479.22
13 Compassionate Cannabis Use	Bank of Guam		1111155	11,655.59	0.30		11,655.89
14 Contractor's License Board Fund	Bank of Guam		1111073	1,964,447.71	14,260.31		1,978,708.02
15 Criminal Injuries Compensation Fund	Bank of Guam		1111096	1,228,559.04	31.30		1,228,590.34
16 CTC Permanent Trust Fund	Bank of Guam		1111175	7,635,271.82	194.54		7,635,466.36
17 Customs & Quarantine	Bank of Guam		1111071	6,693,683.80	499,181.99	152.12	7,192,713.67
18 Dental Self-Insured Fund	Bank of Guam		1111125	1,154,845.12	901,610.89	1,146,235.74	910,220.27
19 Disaster Unemployment Assistant	Bank of Guam		1111171	62,878.28	3,426.00		66,304.28
20 DLM Building Construction Fund	Bank of Guam		1111139	3,049.88	0.08		3,049.96
21 DOJ Equitable Sharing	Bank of Guam		1111145	522,747.95	13.32		522,761.27
22 Dormant Bank Accounts	Bank of Guam		1111033	3,753,417.69	95.63		3,753,513.32
23 DPHSS Sanitary Inspection Revolving	Bank of Guam		1111142	2,091,315.03	30,575.60		2,121,890.63
24 E911 Surcharge	Bank of Guam		1111090	1,350,179.94	152,134.11		1,502,314.05
25 Efficient Payment Trust Fund	Bank of Guam		1111095	783.23	2,472,103.14	2,472,103.12	783.25
26 EIP Checking	Bank of Guam		1111015	0.00			0.00
27 EIP3 Fund	Bank of Guam		1111016	990.11	0.03		990.14
28 EITC Permanent Trust Fund	Bank of Guam		1111166	136,604.12	3.48		136,607.60
29 EITC Trust Account	Bank of Guam		1111164	115,616.17	2.95		115,619.12
30 Emergency Rental Asst. Program	Bank of Guam		1111157	3,661.44	0.09		3,661.53
31 Emergency Rental Asst. Program 2 Fund	Bank of Guam		1111158	4,321,597.87	110.11		4,321,707.98
32 Federal Fund Checking Account	Bank of Guam		1111008	27,829,237.87	29,858,967.21	42,239,251.46	15,448,953.62
33 GDOL Manpower Development Fund	Bank of Guam		1111077	5,237,109.60	1,285,475.27	30,521.77	6,492,063.10
34 General Fund Checking Account	Bank of Guam		1111020	19,339,330.85	138,712,962.29	143,062,294.66	14,989,998.48
35 GMHA Healthcare Trust and Development Fund	Bank of Guam		1111150	1,423,430.87	149,429.84	107.25	1,572,753.46
36 Government Of Guam EITC	Federated Govt		1111165	11,508,711.32	34,114.44		11,542,825.76
37 Government Of Guam StoneCastle's (FICA)	Federated Govt		1111028	291,097,506.67	864,528.07	7,046,712.97	284,915,321.77
38 GPD Confiscated Monies	Bank of Guam		1111034	684,704.09	17.45		684,721.54
39 Guam Academy Charter School Fund	Bank of Guam		1111143	3,809.14	0.10		3,809.24
40 Guam EIP Fund	Bank of Guam		1111014	990.12	0.03		990.15
41 Guam Environmental Health Trust Fund	Bank of Guam		1111128	1,196,620.67	30.49		1,196,651.16
42 Guam Environmental Trust Fund	Bank of Guam		1111079	841,178.74	21.43		841,200.17

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.

Due: NLT 20 days after month end

Monthly Cash Balance for the month of December 2025

Account Name	Bank	Account Number	G/L Number	Bank	Dec-25		Bank
					Deposits/Transfers In	Withdrawals/Transfers Out	
				Beginning Balance			Ending balance
43 Guam Ethics Fund	Bank of Guam	[REDACTED]	1111134	237,574.59	486.05		238,060.64
44 Guam Invasive Species Inspection Fee Fund	Bank of Guam	[REDACTED]	1111152	2,370,915.63	60.41		2,370,976.04
45 Guam Plant Inspection & Permit Fund	Bank of Guam	[REDACTED]	1111132	504,947.17	9,732.00		514,679.17
46 Guam Preservation Trust Fund	Bank of Guam	[REDACTED]	1111097	967,802.42	41,954.79		1,009,757.21
47 Health Professional Licensing Revolving Fund	Bank of Guam	[REDACTED]	1111078	0.30			0.30
48 Healthy Futures Fund	Bank of Guam	[REDACTED]	1111129	4,376,077.25	887,345.28		5,263,422.53
49 Homeowners Assistance Fund	Bank of Guam	[REDACTED]	1111169	275,980.87	7.03		275,987.90
50 Hotel Occupancy Tax Fund	Bank of Guam	[REDACTED]	1111151	714.88	0.02		714.90
51 Income Tax Refund Checking Account	Bank of Guam	[REDACTED]	1111022	37,863,322.50	2,473,042.93	2,785,964.47	37,550,400.96
52 Indirect Cost Fund	Bank of Guam	[REDACTED]	1111140	142.71			142.71
53 Limited Gaming Fund	Bank of Guam	[REDACTED]	1111149	139.81			139.81
54 GovGuam Medical Self Funded Insurance	Bank of Guam	[REDACTED]	1111126	1,209,240.26	22,551,002.49	14,835,611.31	8,924,631.44
55 OAG Revolving Fund	Bank of Guam	[REDACTED]	1111147	932,319.79	23.75		932,343.54
56 Office of Vital Statistics Revolving Fund	Bank of Guam	[REDACTED]	1111148	39,172.60	1.00		39,173.60
57 OPIOID Recovery Trust Fund	Bank of Guam	[REDACTED]	1111170	4,671,011.03	119.01		4,671,130.04
58 Pandemic Unemployment	Bank of Guam	[REDACTED]	1111156	444,912.31	2,869.61		447,781.92
59 Payroll Checking Account	Bank of Guam	[REDACTED]	1111023	(88.00)	21,091,218.76	21,091,217.06	(86.30)
60 PEALS	Bank of Guam	[REDACTED]	1111074	34,763.91	0.89		34,764.80
61 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam	[REDACTED]	1111153	0.90			0.90
62 Public Assistance Checking Account	Bank of Guam	[REDACTED]	1111024	1,858,059.60		638,719.17	1,219,340.43
63 Public Recreation Services Fund	Bank of Guam	[REDACTED]	1111137	263,047.38	6.70		263,054.08
64 Public School Library	Bank of Guam	[REDACTED]	1111130	3,203,885.83	71,295.11		3,275,180.94
65 Rainy Day Fund	Bank of Guam	[REDACTED]	1111091	560,515.65	14.28		560,529.93
66 Real Property Tax	Bank of Guam	[REDACTED]	1111067	1,800,746.08	246,315.46	1,397.22	2,045,664.32
67 Recycling Revolving Fund	Bank of Guam	[REDACTED]	1111136	10,597,315.98	270.01		10,597,585.99
68 Safe Streets Fund	Bank of Guam	[REDACTED]	1111075	144,776.80	1,734.59		146,511.39
69 Settlement Acct for CrCard	Bank of Guam	[REDACTED]	1111019	3,487,149.59	5,477,317.99	6,065,254.20	2,899,213.38
70 Special Asset Forfeiture	Bank of Guam	[REDACTED]	1111131	559,653.94	14.26		559,668.20
71 State Agency for Surplus Property	Bank of Guam	[REDACTED]	1111094	35,153.41	40.90		35,194.31
72 State Criminal Assistance Program FY20	Bank of Guam	[REDACTED]	1111060	55,133.36	1.40		55,134.76
73 TDOA Highway Fund	Bank of Guam	[REDACTED]	1111070	6,873,503.90	123,158.95		6,996,662.85
74 TDOA Tax Settlement	Bank of Guam	[REDACTED]	1111006	150,607.79	3.84		150,611.63
75 Unclaimed Estate Funds CV0185-95	Bank of Guam	[REDACTED]	1111004	150,809.86	3.84		150,813.70
76 Underground Storage Tank Mgmt Fund	Bank of Guam	[REDACTED]	1111141	438,860.11	30,261.53		469,121.64
77 Withholding Tax Account	Bank of Guam	[REDACTED]	1111025	-	1,091,178.15	1,091,178.15	-
78 Withholding Tax Account	First Hawaiian Bank	[REDACTED]	1111030	1,418,538.88	427,380.19	88,908.25	1,757,010.82
79 Withholding Tax Account	BankPacific	[REDACTED]	1111031	351,166.47	98,524.45	10.00	449,680.92
80 ANZ Liquidation Unclaimed Deposits	Bank of Guam	[REDACTED]	1111172	588,448.09	14.99		588,463.08
81 General Fund Incoming ACH	Bank of Guam	[REDACTED]	1111182	3,693,964.46	1,675,102.80	10.00	5,369,057.26

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.

**Department Of Administration
Division Of Accounts
FY26 Bond Fund Balance
For the month of December**

Account Name	Bank	Account Number	G/L Number	Fund	Account Establishment Date	Fund Description	Bank Beginning Balance	Deposits/ Transfers-In	Withdrawals/ Transfers-Out	Bank Ending Balance
Guam Fisherman's Cooperative Association	Bank of Guam		125110411	251	3/4/2014	INFRAST IMPRVMT BOND '97 - CPF	642,466.39	1,770.19	(1,770.19)	642,466.39
Hotel Occupancy Tax Bond - Revenue Fund	Bank of Guam		120610410	206	5/16/2011	TOURIST ATTRACTION	2,146,060.27	2,416,415.14	(4,562,475.41)	-
Section 30 - Revenue Fund	Bank of Guam		135511115	355	9/13/2002	WATER SYSTEM REVENUE BOND DEBT SERVICE	3,238,640.03	57,933.50	-	3,296,573.53
Hotel Occupancy Tax Bond Series 2011A - Construction Fund	Bank of Guam		125110410	251	5/16/2011	INFRAST IMPRVMT BOND '97 - CPF	4,111,074.23	16,482.79	-	4,127,557.02
Health Security Trust Fund Series B	Bank of Guam		131110212	311	9/23/2003	HEALTH SECURITY TRUST FUND	25,224.85	74.97	-	25,299.82
Section 30 - Surplus Fund	Bank of Guam		135511114	355	9/3/2002	WATER SYSTEM REVENUE BOND DEBT SERVICE	6,886,818.62	20,414.10	(6,503,000.00)	404,232.72
Section 30 - Bond Fund	Bank of Guam		136310704	363	4/09/2013	LANDFILL LOAN FUND	4,000,135.93	38,063.48	-	4,038,199.41
Business Privilege Tax Bonds - Revenue Fund	Bank of Guam		110010716	100	7/19/2012	GENERAL FUND	-	10,777,971.56	(10,777,971.56)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam		127610212	276	12/20/2002	YOUTH TOBACCO EDU/PREVENTION FUND	6,135.10	18.23	-	6,153.33
Hotel Occupancy Tax Bond - Bond Fund	Bank of Guam		135410412	354	5/16/2011	DSF - 97 INFRAS IMPRVMT BOND	350,177.79	451,030.36	-	801,208.15
Business Privilege Tax Bonds - Bond Fund	Bank of Guam		110010717	100	7/19/2012	GENERAL FUND	13,102,324.11	3,396,471.34	(8,733,424.96)	7,765,370.49
Health and Human Service Fund SerB	Bank of Guam		127010213	270	12/20/2002	HEALTH AND HUMAN SERVICES FUND	40,379.41	120.01	-	40,499.42
Hotel Occupancy Tax Bond - Surplus Fund	Bank of Guam		120610420	206	7/6/2011	TOURIST ATTRACTION	14,598,280.09	4,154,740.70	(6,431,778.99)	12,321,241.80
Hotel Occupancy Tax Bond - Reserve Fund	Bank of Guam		135410418	354	1/11/2018	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	17,452.73	(17,452.73)	5,886,500.00
Business Privilege Tax Bonds - Expense Fund	Bank of Guam		129010210	290	2/21/2023	BPT DEBT SERVICE FUND	63,874.91	7,133.05	(176.29)	70,831.67
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam		127010215	270	3/18/2009	HEALTH AND HUMAN SERVICES FUND	362,691.20	1,077.91	-	363,769.11
Limited Obligation Section 30 Series 2016 Bond - Reserve Fund	Bank of Guam		110010738	100	8/29/2016	GENERAL FUND	16,317,822.90	52,250.68	(52,250.68)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond - Project Account	Bank of Guam		110010740	100	8/29/2016	GENERAL FUND	28,871.86	85.60	(85.60)	28,871.86
General Obligation Bonds Series 2019 - Bond Fund	Bank of Guam		136410260	364	8/9/2019	DSF-2019 G.O. Bond (New Cell)	485,880.22	258,759.92	-	744,640.14
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank		135410421	354	4/27/2021	DSF - 97 INFRAS IMPRVMT BOND	1,148.55	285.78	-	1,434.33
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank		110010729	100	7/27/2012	GENERAL FUND	1,327.36	3,293,497.97	-	3,294,825.33
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank		110010730	100	8/22/2012	GENERAL FUND	12,009.07	33.85	-	12,042.92
BPT Refunding Bonds Series 2021F - Payment	US Bank		110010732	100	12/16/2014	GENERAL FUND	4,557.54	5,404,655.31	-	5,409,212.85
BPT Refunding Bonds Series 2021E - Payment	US Bank		110010733	100	10/9/2015	GENERAL FUND	-	4,674.18	-	4,674.18
Limited Obligation Section 30 Bond Series 2016 Bond - Payment	US Bank		110010742	100	10/6/2016	GENERAL FUND	13,883,508.11	13,077.55	(13,883,500.00)	13,085.66
General Obligation Bonds Series 2019A - Payment Account	US Bank		136410261	364	11/26/2019	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
BPT Bonds Series 2015D - Payment Account	US Bank		110010737	100	7/12/2016	GENERAL FUND	36.51	471.39	-	507.90