

From: committeeonrules@guamlegislature.gov
Sent: Friday, January 31, 2025 10:45 AM
To: clerks@guamlegislature.gov
Cc: 'Speaker Frank Blas Jr.'
Subject: Messages & Communications Doc. No. 38GL-25-0102 through 0105.
Attachments: 12925 COMM Doc. No. 38GL-25-0102.pdf; 12925 COMM Doc. No. 38GL-25-0103.pdf; 12925 COMM Doc. No. 38GL-25-0104.pdf; 12925 COMM Doc. No. 38GL-25-0105.pdf

Håfa Adai Clerk’s Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0102 through 0105** for processing:

✓	38GL-25-0102	Department of Public Health and Social Services	FY2025 Travel Report- 1st Quarter ending December 31, 2024*
✓	38GL-25-0103	Guam Power Authority	FY2025 Staffing Pattern- 1st Quarter*
✓	38GL-25-0104	Department of Administration	Monthly Cash Balance Report for December 2024*
✓	38GL-25-0105	Department of Corrections	Prior Years Obligations to pay for the Medical/Health Care Services provided to Inmates and Detainees during FY2024.

Kindly reply to this email.



si Yu'os ma'åse',

Colleen B. Chargualaf
Committee on Rules Deputy
COMMITTEE ON RULES
Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

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

Messages and Communications for 38GL-25-0104*

2 messages

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

Tue, Jan 28, 2025 at 11:50 AM

To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

Hafa Adâi,

Please see attached M&C Doc. No. 38-GL-25-0104

38GL-25-0104	Department of Administration	Monthly Cash Balance Report for December 2024*
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Si Yu'os Ma'âse'

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

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

Date: Mon, Jan 27, 2025 at 4:49 PM

Subject: Monthly Cash Balance and Bond Fund Balance December 2024

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

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>, 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,

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 2024.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

Shirley L. Yurko

Accountant I

Department of Administration

Phone: (671) 475-1130

Email: shirley.yurko@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"

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Classification: UNCLASSIFIED

Caveats: FOUO

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, **163 Chalan Santo Papa, Hagatña**




(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

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4 attachments

-  **Cash Balance Report December 2024 Signed.pdf**
867K
-  **Monthly Cash Balance Reporting Requirements (December 2024).pdf**
236K
-  **FY25 Bond Fund Balance December 2024.pdf**
447K
-  **38GL-25-0104.pdf**
583K

committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, Jan 29, 2025 at 9:48 AM

Håfa Adai!

Received and thank you.



si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Classification: UNCLASSIFIED

Caveats: FOUO

Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

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image001.png
78K



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

Monthly Cash Balance and Bond Fund Balance December 2024

3 messages

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>

Mon, Jan 27, 2025 at 4:49 PM

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

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>, "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,

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 2024.


Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

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

Doc Type: 38GL-25-0104
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

Jan 27, 2025
Time: 4:49 PM
Received: 



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Classification: UNCLASSIFIED

Caveats: FOUO

3 attachments

 **Cash Balance Report December 2024 Signed.pdf**
867K

 **Monthly Cash Balance Reporting Requirements (December 2024).pdf**
236K

 **FY25 Bond Fund Balance December 2024.pdf**
447K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Jan 27, 2025 at 4:55 PM
To: "Shirley L. Yurko" <Shirley.Yurko@doa.guam.gov>
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>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Confirming receipt.

[Quoted text hidden]

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov> Mon, Jan 27, 2025 at 4:56 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Thank you.

Sincerely,

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



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Classification: UNCLASSIFIED

Caveats: FOUO

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Sent: Monday, January 27, 2025 4:55 PM

To: Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>

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>; 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 2024

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EDWARD M. BIRN
Director (Direktot)
ELIZABETH T. FISHER

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)

January 24, 2025

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 2024.

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
Director

Attachments

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



38GL-25-0104

Messages and Communications

RECEIVED

Committee on Rules
January 28, 2025

11:50 a.m.

Colleen Chargualaf

Due: NLT 20 days after month end

Monthly Cash Balance for the month of December 2024

Account Name	Bank	Account Number	G/L Number	Bank	Dec-24		Bank
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
1 FY22 Edward Byrne Memorial Justice Asst	Bank of Guam		1111177	690,236.90	17.59		690,254.49
2 FY2020 Edward Byrne JAG Award	Bank of Guam		1111054	170,303.70	4.34		170,308.04
3 FY2021 Edward Byrne JAG Award	Bank of Guam		1111057	454,130.99	11.57		454,142.56
4 All Rise Act (Checkings)	Bank of Guam		1111161	791,859.00			791,859.00
5 American Relief Program Non-Entitlement Units Fund	Bank of Guam		1111160	13,205,623.50	269.35	2,722,035.34	10,483,857.51
6 Autonomous Medical Ins. Premium	Bank of Guam		1111127	4,048,772.90	6,630,950.00	2,000,000.00	8,679,722.90
7 Banking and Insurance Enforcement Fund	Bank of Guam		1111133	56,300.06	1.43		56,301.49
8 Cannabis Fund Savings	Bank of Guam		1111066	5,197.68	0.13		5,197.81
9 Chamorro Land Trust Operations Fund	Bank of Guam		1111138	3,118,722.15	101,820.65		3,220,542.80
10 Chamorro Loan Guarantee Fund	Bank of Guam		1111104	356,463.69	9.08		356,472.77
11 Child Support Trust Checking Account	Bank of Guam		1111021	5,544,051.05	591,852.96	722,510.32	5,413,393.69
12 Child Tax Credit (Checkings)	Bank of Guam		1111167	24,495.00			24,495.00
13 CLT Survey & Infrastructure	Bank of Guam		1111154	67.23			67.23
14 Community Health Center Fund	Bank of Guam		1111064	8,883,881.40	585,804.00	1,997,499.03	7,472,186.37
15 Compact Impact General Operations Offset	Bank of Guam		1111010	2,828,585.39	72.07		2,828,657.46
16 Compact Impact General Operations Offset -FY22	Bank of Guam		1111173	2,419,175.71	61.64		2,419,237.35
17 Compact Impact General Operations Offset -FY23	Bank of Guam		1111174	6,795,679.92	173.15		6,795,853.07
18 Compassionate Cannabis Use	Bank of Guam		1111155	11,652.06	0.30		11,652.36
19 Contractor's License Board Fund	Bank of Guam		1111073	2,776,488.34	15,560.99		2,792,049.33
20 Criminal Injuries Compensation Fund	Bank of Guam		1111096	1,228,190.53	31.29		1,228,221.82
21 CTC Permanent Trust Fund	Bank of Guam		1111175	9,230,389.29	235.18		9,230,624.47
22 Customs & Quarantine	Bank of Guam		1111071	7,268,167.90	648,580.25	3,000,045.00	4,916,703.15
23 Customs & Quarantine - DEA	Bank of Guam		1111072	356.78	0.01		356.79
24 Dental Self-Insured Fund	Bank of Guam		1111125	418,831.28	969,509.58	507,326.75	881,014.11
25 Disaster Unemployment Assistant	Bank of Guam		1111171	66,809.28	2,304.00	2,304.00	66,809.28
26 DLM Building Construction Fund	Bank of Guam		1111139	2,948.93	0.08		2,949.01
27 DOD/ECO	Bank of Guam		1111065	1,895.58	0.05		1,895.63
28 DOJ Equitable Sharing	Bank of Guam		1111145	522,491.16	13.31		522,504.47
29 Dormant Bank Accounts	Bank of Guam		1111033	2,854,059.53	17,464.46		2,871,523.99
30 DPHSS Sanitary Inspection Revolving	Bank of Guam		1111142	2,022,952.66	69,322.50		2,092,275.16
31 DPW Solid Waste & Commercial	BankPacific		1111176	567,483.28	30,510.69	10.00	597,983.97
32 DPW Solid Waste & Commercial	Bank of Guam		1111115	52,040.25	313,642.32	180,060.78	185,621.79
33 E911 Surcharge	Bank of Guam		1111090	3,077,734.52	100,147.74		3,177,882.26
34 Efficient Payment Trust Fund	Bank of Guam		1111095	782.99	1,529,818.92	1,529,818.90	783.01
35 EIP Checking	Bank of Guam		1111015	15,125.36			15,125.36
36 EIP3 Fund	Bank of Guam		1111016	5,907.17	0.15		5,907.32
37 EITC Permanent Trust Fund	Bank of Guam		1111166	389,397.04	9.92		389,406.96
38 EITC Trust Account	Bank of Guam		1111164	115,581.48	2.94		115,584.42
39 Emergency Rental Asst. Program	Bank of Guam		1111157	3,660.37	0.09		3,660.46
40 Emergency Rental Asst. Program 2 Fund	Bank of Guam		1111158	11,840,182.48	127.82	7,050,802.66	4,789,507.64
41 Federal Fund Checking Account	Bank of Guam		1111008	20,575,940.38	53,336,965.96	40,710,395.03	33,202,511.31
42 FY21 DOI Compact Impact	Bank of Guam		1111013	2,018,552.91	51.43		2,018,604.34
43 GDOL Manpower Development Fund	Bank of Guam		1111077	11,990,826.86	1,773,092.39	5,069,269.75	8,694,649.50
44 General Fund Checking Account	Bank of Guam		1111020	3,731,295.58	227,057,851.32	202,076,930.34	28,712,216.56
45 General Operations Offset FY19	Bank of Guam		1111011	1,154,456.62	29.41		1,154,486.03
46 General Operations Offset FY20	Bank of Guam		1111012	2,834,439.88	72.22		2,834,512.10
47 GMHA Healthcare Trust and Development Fund	Bank of Guam		1111150	3,617,291.08	84,505.12		3,701,796.20

Due: NLT 20 days after month end

Monthly Cash Balance for the month of December 2024

Account Name	Bank	Account Number	G/L Number	Bank	Dec-24		Bank
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
48 Government Of Guam EITC	Federated Govt		1111165	11,058,983.56	39,218.25		11,098,201.81
49 Government Of Guam StoneCastle's (FICA)	Federated Govt		1111028	267,803,804.97	954,109.60	19,452,783.35	249,305,131.22
50 GovGuam Solid Waste Fund	Bank of Guam		1111003	30,490,026.51	2,009,295.58	254,166.67	32,245,155.42
51 GovGuam Sys Bond Reimbursement Fund	Bank of Guam		1111037	534,036.91	13.61		534,050.52
52 GPD Confiscated Monies	Bank of Guam		1111034	684,498.74	17.44		684,516.18
53 Guam Academy Charter School Fund	Bank of Guam		1111143	3,308.13	0.08		3,308.21
54 Guam Cancer Trust Fund	Bank of Guam		1111144	30.03			30.03
55 Guam EIP Fund	Bank of Guam		1111014	10,568.68	0.27		10,568.95
56 Guam Environmental Health Trust Fund	Bank of Guam		1111128	1,192,051.35	30.37		1,192,081.72
57 Guam Environmental Trust Fund	Bank of Guam		1111079	1,137,446.79	28.98		1,137,475.77
58 Guam Ethics Fund	Bank of Guam		1111134	237,263.35	86.05		237,349.40
59 Guam Invasive Species Inspection Fee Fund	Bank of Guam		1111152	771,706.70	19.66		771,726.36
60 Guam Plant Inspection & Permit Fun	Bank of Guam		1111132	409,263.27	9,320.93		418,584.20
61 Guam Preservation Trust Fund	Bank of Guam		1111097	455,447.67	26,511.76		481,959.43
62 Guam Prugraman Salappe	Bank of Guam		1111162	594,510.56			594,510.56
63 Health Professional Licensing Revolving Fund	Bank of Guam		1111078	0.30			0.30
64 Healthy Futures Fund	Bank of Guam		1111129	5,178,089.47	1,903,514.20	5,000,000.00	2,081,603.67
65 Homeowners Assistance Fund	Bank of Guam		1111169	275,898.11	7.03		275,905.14
66 Hotel Occupancy Tax Fund	Bank of Guam		1111151	714.64	0.02		714.66
67 Income Tax Refund Checking Account	Bank of Guam		1111022	36,536,602.06	1,535,305.38	1,734,256.70	36,337,650.74
68 Indirect Cost Fund	Bank of Guam		1111140	42.71			42.71
69 Land Acquisition Fund	Bank of Guam		1111098	181.47			181.47
70 Limited Gaming Fund	Bank of Guam		1111149	139.81			139.81
71 Medical Prescription Self Insurance	Bank of Guam		1111126	3,505,735.88	14,719,823.33	12,635,061.47	5,590,497.74
72 Mental Health Perm Injunction	Bank of Guam		1111083	163.59			163.59
73 OAG Revolving Fund	Bank of Guam		1111147	915,901.55	23.34		915,924.89
74 Office of Vital Statistics Revolving Fund	Bank of Guam		1111148	39,160.82	1.00		39,161.82
75 OPIOID Recovery Trust Fund	Bank of Guam		1111170	4,104,587.83	104.58		4,104,692.41
76 Pandemic Unemployment	Bank of Guam		1111156	359,319.41	5,890.03		365,209.44
77 Payroll Checking Account	Bank of Guam		1111023	(123.60)	13,819,461.02	13,819,456.12	(118.70)
78 PEALS	Bank of Guam		1111074	34,753.44	0.89		34,754.33
79 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam		1111153	0.90			0.90
80 Public Assistance Checking Account	Bank of Guam		1111024	176,920.16	5,179,557.06	2,371,918.24	2,984,558.98
81 Public Recreation Services Fund	Bank of Guam		1111137	262,968.49	6.70		262,975.19
82 Public School Library	Bank of Guam		1111130	2,133,077.44	67,135.22		2,200,212.66
83 Rainy Day Fund	Bank of Guam		1111091	560,347.51	14.28		560,361.79
84 Real Property Tax	Bank of Guam		1111067	966,986.64	1,547,190.96	1,000,525.76	1,513,651.84
85 Recycling Revolving Fund	Bank of Guam		1111136	7,550,300.63	149.63	2,000,000.00	5,550,450.26
86 Reserve for Contingencies	Bank of Guam		1111026	424,439.75	10.81		424,450.56
87 Rte 2 Culvert and Slide Repair	Bank of Guam		1111058	1,104.41	0.03		1,104.44
88 Safe Streets Fund	Bank of Guam		1111075	120,416.13	2,077.17		122,493.30
89 Settlement Acct for CrCard	Bank of Guam		1111019	262,905.94	5,255,657.09	5,231,523.37	287,039.66
90 Solid Waste Operations Fund (Escrow Account)	Bank of Guam		1111109	298,740.68	7.61		298,748.29
91 Special Asset Forfeiture	Bank of Guam		1111131	559,646.63	14.26		559,660.89
92 State Agency for Surplus Property	Bank of Guam		1111094	34,892.91	0.89		34,893.80
93 State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam		1111059	297.81	0.01		297.82
94 State Criminal Assistance Program FY20	Bank of Guam		1111060	55,116.85	1.40		55,118.25

Due: NLT 20 days after month end

Monthly Cash Balance for the month of December 2024

Account Name	Bank	Account Number	G/L Number	Bank	Dec-24		Bank
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
95 Supplemental Appropriation Revenue Fund	Bank of Guam	[REDACTED]	1111146	246.53	0.01		246.54
96 TDOA Highway Fund	Bank of Guam	[REDACTED]	1111070	5,190,653.23	682,435.43	3,985,013.39	1,888,075.27
97 TDOA Tax Settlement	Bank of Guam	[REDACTED]	1111006	150,562.60	3.84		150,566.44
98 Transition Committee	Bank of Guam	[REDACTED]	1111005	2,494.75	0.06		2,494.81
99 Unclaimed Estate Funds CV0185-95	Bank of Guam	[REDACTED]	1111004	150,764.63	3.84		150,768.47
100 Underground Storage Tank Mgmt Fund	Bank of Guam	[REDACTED]	1111141	360,769.74	39,759.64		400,529.38
101 Withholding Tax Account	Bank of Guam	[REDACTED]	1111025	-	860,202.31	860,202.31	-
102 Withholding Tax Account	First Hawaiian Bank	[REDACTED]	1111025	584,960.65	406,006.36	863,087.62	127,879.39
103 Withholding Tax Account	BankPacific	[REDACTED]	1111025	145,268.01	171,586.88	137,278.57	179,576.32
104 ANZ Liquidation Unclaimed Deposits	Bank of Guam	[REDACTED]	1111172	588,271.58	14.99		588,286.57

Department Of Administration
Division Of Accounts
FY25 Bond Fund Balance
For the month of Dec

Account Name	Bank	Account Number	G/L Number	Fund	Fund Description	Bank Beginning Balance	Deposits/ Transfers-In	Withdrawals/ Transfers-Out	Bank Ending Balance
Guam Fisherman's Cooperative Association	Bank of Guam		125110411	251	INFRAST IMPRVMT BOND '97 - CPF	62,044.73	220.03	(220.03)	62,044.73
Hotel Occupancy Tax Bond - Revenue Fund	Bank of Guam		120610410	206	TOURIST ATTRACTION	2,006,409.43	2,056,447.20	(2,006,409.43)	2,056,447.20
Section 30 - Revenue Fund	Bank of Guam		135511115	355	WATER SYSTEM REVENUE BOND DEBT SERVICE	2,474,988.90	66,591.59	-	2,541,580.49
Hotel Occupancy Tax Bond Series 2011A - Construction Fund	Bank of Guam		125110410	251	INFRAST IMPRVMT BOND '97 - CPF	3,942,306.31	16,399.34	-	3,958,705.65
Health Security Trust Fund Series B	Bank of Guam		131110212	311	HEALTH SECURITY TRUST FUND	24,236.31	86.45	-	24,322.76
Section 30 - Surplus Fund	Bank of Guam		135511114	355	WATER SYSTEM REVENUE BOND DEBT SERVICE	35,888,669.41	127,271.27	(20,002,750.00)	16,013,190.68
Section 30 - Bond Fund	Bank of Guam		136310704	363	LANDFILL LOAN FUND	5,143,531.35	50,785.72	-	5,194,317.07
Business Privilege Tax Bonds - Revenue Fund	Bank of Guam		110010716	100	GENERAL FUND	-	16,343,247.24	(16,343,247.24)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam		127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,894.67	21.03	-	5,915.70
Hotel Occupancy Tax Bond - Bond Fund	Bank of Guam		135410412	354	DSF - 97 INFRAS IMPRVMT BOND	333,309.45	246,363.27	-	579,672.72
Business Privilege Tax Bonds - Bond Fund	Bank of Guam		110010717	100	GENERAL FUND	24,987,591.32	4,446,810.36	(8,839,729.65)	20,594,672.03
Health and Human Service Fund SerB	Bank of Guam		127010213	270	HEALTH AND HUMAN SERVICES FUND	38,796.98	138.39	-	38,935.37
Hotel Occupancy Tax Bond - Surplus Fund	Bank of Guam		120610420	206	TOURIST ATTRACTION	3,456,727.33	1,771,243.79	(4,828,788.00)	399,183.12
Hotel Occupancy Tax Bond - Reserve Fund	Bank of Guam		135410418	354	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	20,875.18	(20,875.18)	5,886,500.00
Business Privilege Tax Bonds - Expense Fund	Bank of Guam		129010210	290	BPT DEBT SERVICE FUND	23,434.46	8,252.25	(1,765.55)	29,921.16
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam		127010215	270	HEALTH AND HUMAN SERVICES FUND	348,477.71	1,243.06	-	349,720.77
Limited Obligation Section 30 Series 2016 Bond - Reserve Fund	Bank of Guam		110010738	100	GENERAL FUND	16,317,822.90	57,867.57	(57,867.57)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond - Project Account	Bank of Guam		110010740	100	GENERAL FUND	28,871.86	102.39	(102.39)	28,871.86
General Obligation Bonds Series 2019 - Construction Fund	Bank of Guam		125810210	258	CPF-G.O. Bond 2019 (New Cell)	-	0.45	(0.45)	-
General Obligation Bonds Series 2019 - Bond Fund	Bank of Guam		136410260	364	DSF-2019 G.O. Bond (New Cell)	419,201.41	259,150.88	-	678,352.29
Ordot Settlement Funds	Bank of Guam		tbd	tbd	ORDOT SETTLEMENT FUNDS	78,847.70	279.62	-	79,127.32
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank		135410421	354	DSF - 97 INFRAS IMPRVMT BOND	1,389.62	4.73	-	1,394.35
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank		110010729	100	GENERAL FUND	997.76	3,331,015.24	(3,175,000.00)	157,013.00
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank		110010730	100	GENERAL FUND	7,149.64	3,175,024.31	-	3,182,173.95
BPT Refunding Bonds Series 2021F - Payment	US Bank		110010732	100	GENERAL FUND	21.64	5,409,178.43	-	5,409,200.07
BPT Refunding Bonds Series 2021E - Payment	US Bank		110010733	100	GENERAL FUND	0.75	3,877.77	-	3,878.52
Limited Obligation Section 30 Bond Series 2016 Bond - Payment	US Bank		110010742	100	GENERAL FUND	13,640,512.71	13,790.28	(13,640,500.00)	13,802.99
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	50.51	19,177.67	-	19,228.18