

Re: Messages & Communications Doc. No. 38GL-25-1372 through 1378.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Thu 10/23/2025 3:15 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

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Thursday, October 23, 2025 3:00 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-25-1372 through 1378.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-1372 through 1378** for processing:

✓	38GL-25-1372	Guam Economic Development Authority	Current Status of various Tax Credit Programs for FY 2025.*
✓	38GL-25-1373	Public Defender Service Corporation - Government of Guam	Board of Trustees Meeting Packet for September 23, 2025*
✓	38GL-25-1374	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of September 2025*
✓	38GL-25-1375	Consolidated Commission on Utilities	Regular Board Meeting Packet for September 23, 2025*
✓	38GL-25-1376	Department of Public Health and Social Services	Prior Years Obligation to pay Laura Jano, in the total amount of \$205.00*
✓	38GL-25-1377	Department of Public Health and Social Services	Prior Years Obligation to pay Xerox Corporation, in the total amount of \$1757.96*
✓	38GL-25-1378	Department of Parks and Recreation	FY2025 4th Quarter Staffing Pattern.

Please retrieve Doc. No. 38GL-25-1375 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

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

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Messages and Communications for 38GL-25-1374*

2 messages

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

Wed, Oct 22, 2025 at 12:59 PM

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

Please see attached M&C Doc. No. 38GL-25-1374

38GL-25-1374	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of September 2025*
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*Si Yu'os Ma'ase'**Marc Catahay*

Legislative 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

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

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

Date: Wed, Oct 22, 2025 at 11:12 AM

Subject: Monthly Cash Balance and Bond Fund Balance September 2025

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 September 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.govWebsite: www.doa.guam.gov

4 attachments**Cash Balance Report September 2025 Signed.pdf**

1069K

**Monthly Cash Balance Reporting Requirements (Sept 2025).pdf**

386K

**FY25 Bond Fund Balance Sept 2025.pdf**

447K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, Oct 22, 2025 at 3:53 PM

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

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

Monthly Cash Balance and Bond Fund Balance September 2025

2 messages

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

Wed, Oct 22, 2025 at 11:12 AM

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 September 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-25-1374
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

October 22, 2025

Time: 11:12 PM

Received:

3 attachments



Cash Balance Report September 2025 Signed.pdf

1069K



Monthly Cash Balance Reporting Requirements (Sept 2025).pdf

386K



FY25 Bond Fund Balance Sept 2025.pdf

447K

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

Wed, Oct 22, 2025 at 12:46 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>

Hâfa adai,

Confirming receipt.

Si Yu'os Ma'âse'

Marc Catahay

Legislative 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

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[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)

October 20, 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 September 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 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-25-1374
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 22, 2025

12:59 p.m.
Marie Crisostomo

Due: NLT 20 days after month end

Monthly Cash Balance for the month of September 2025

Account Name	Bank	Account Number	G/L Number	Bank	Sep-25		Bank
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
1 FY22 Edward Byrne Memorial Justice Asst	Bank of Guam		1111177	689,813.65	17.01		689,830.66
2 FY2020 Edward Byrne JAG Award	Bank of Guam		1111054	170,342.06	4.20		170,346.26
3 FY2021 Edward Byrne JAG Award	Bank of Guam		1111057	289,980.71	7.15		289,987.86
4 American Relief Program Non-Entitlement Units Fund	Bank of Guam		1111160	10,485,951.54	258.55		10,486,210.09
5 Autonomous Medical Ins. Premium	Bank of Guam		1111127	3,021,853.96	6,247,096.32	1,303,414.50	7,965,535.78
6 Banking and Insurance Enforcement Fund	Bank of Guam		1111133	56,312.72	1.39		56,314.11
7 Cannabis Fund Savings	Bank of Guam		1111066	5,348.87	0.13		5,349.00
8 Chamorro Land Trust Operations Fund	Bank of Guam		1111138	4,012,731.47	48,046.15	1,202,434.25	2,858,343.37
9 Chamorro Loan Guarantee Fund	Bank of Guam		1111104	356,543.95	8.79		356,552.74
10 Child Support Trust Checking Account	Bank of Guam		1111021	5,429,250.85	510,118.22	755,207.77	5,184,161.30
11 Child Tax Credit (Checkings)	Bank of Guam		1111167	24,595.00		15.00	24,580.00
12 CLT Survey & Infrastructure	Bank of Guam		1111154	67.23			67.23
13 Community Health Center Fund	Bank of Guam		1111064	6,016,219.04	194,321.30	2,898,056.00	3,312,484.34
14 Compact Impact General Operations Offset	Bank of Guam		1111010	9,616,695.90	626,476.54	5,754,132.54	4,489,039.90
15 Compassionate Cannabis Use	Bank of Guam		1111155	11,654.71	0.29		11,655.00
16 Contractor's License Board Fund	Bank of Guam		1111073	3,548,005.44	25,696.66	1,634,782.24	1,938,919.86
17 Criminal Injuries Compensation Fund	Bank of Guam		1111096	1,228,467.16	30.29		1,228,497.45
18 CTC Permanent Trust Fund	Bank of Guam		1111175	8,290,237.44	202.83	400,113.00	7,890,327.27
19 Customs & Quarantine	Bank of Guam		1111071	9,231,452.65	590,919.01	3,983,743.71	5,838,627.95
20 Dental Self-Insured Fund	Bank of Guam		1111125	835,675.10	807,320.24	622,196.88	1,020,798.46
21 Disaster Unemployment Assistant	Bank of Guam		1111171	62,878.28			62,878.28
22 DLM Building Construction Fund	Bank of Guam		1111139	3,049.64	0.08		3,049.72
23 DOJ Equitable Sharing	Bank of Guam		1111145	522,708.85	12.89		522,721.74
24 Dormant Bank Accounts	Bank of Guam		1111033	3,722,525.25	91.79		3,722,617.04
25 DPHSS Sanitary Inspection Revolving	Bank of Guam		1111142	2,378,691.87	34,205.00	381,475.26	2,031,421.61
26 Efficient Payment Trust Fund	Bank of Guam		1111095	783.17	2,174,167.01	2,174,166.99	783.19
27 EIP Checking	Bank of Guam		1111015	13.36			13.36
28 EIP3 Fund	Bank of Guam		1111016	990.04	0.02		990.06
29 EITC Permanent Trust Fund	Bank of Guam		1111166	136,593.90	3.37		136,597.27
30 EITC Trust Account	Bank of Guam		1111164	115,607.52	2.85		115,610.37
31 Emergency Rental Asst. Program	Bank of Guam		1111157	3,661.17	0.09		3,661.26
32 Emergency Rental Asst. Program 2 Fund	Bank of Guam		1111158	4,321,274.66	106.55		4,321,381.21
33 Federal Fund Checking Account	Bank of Guam		1111008	27,343,099.77	44,460,461.41	53,348,393.69	18,455,167.49
34 FY21 DOI Compact Impact	Bank of Guam		1111013	1,756,518.88	43.31		1,756,562.19
35 GDOL Manpower Development Fund	Bank of Guam		1111077	6,376,290.08	556,953.47	3,392,614.90	3,540,628.65
36 General Fund Checking Account	Bank of Guam		1111020	34,007,200.36	169,220,878.75	137,124,405.93	66,103,673.18
37 General Operations Offset FY19	Bank of Guam		1111011	496,266.71	10.75	226,125.00	270,152.46
38 General Operations Offset FY20	Bank of Guam		1111012	1,872,068.82	43.53	400,148.14	1,471,964.21
39 GMHA Healthcare Trust and Development Fund	Bank of Guam		1111150	4,475,781.09	91,580.95	3,252,067.17	1,315,294.87

Due: NLT 20 days after month end

Monthly Cash Balance for the month of September 2025

Account Name	Bank	Account Number	G/L Number	Sep-25			Bank
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
40 Government Of Guam EITC	Federated Govt		1111165	11,397,117.38	38,283.24		11,435,400.62
41 Government Of Guam StoneCastle's (FICA)	Federated Govt		1111028	244,882,311.15	60,390,206.30		305,272,517.45
42 GovGuam Sys Bond Reimbursement Fund	Bank of Guam		1111037	408,589.22	10.07		408,599.29
43 GPD Confiscated Monies	Bank of Guam		1111034	684,652.89	16.88		684,669.77
44 Guam Academy Charter School Fund	Bank of Guam		1111143	3,808.86	0.09		3,808.95
45 Guam EIP Fund	Bank of Guam		1111014	990.05	0.02		990.07
46 Guam Environmental Health Trust Fund	Bank of Guam		1111128	1,196,531.18	29.50		1,196,560.68
47 Guam Environmental Trust Fund	Bank of Guam		1111079	1,603,274.01	38.90	771,663.93	831,648.98
48 Guam Ethics Fund	Bank of Guam		1111134	237,556.82	5.86		237,562.68
49 Guam Invasive Species Inspection Fee Fund	Bank of Guam		1111152	2,370,738.30	58.46		2,370,796.76
50 Guam Plant Inspection & Permit Fund	Bank of Guam		1111132	479,892.88	7,813.94	254.56	487,452.26
51 Guam Preservation Trust Fund	Bank of Guam		1111097	682,248.10	135,187.50		817,435.60
52 Health Professional Licensing Revolving Fund	Bank of Guam		1111078	0.30			0.30
53 Healthy Futures Fund	Bank of Guam		1111129	11,211,082.20	1,897,471.44	11,809,536.00	1,299,017.64
54 Homeowners Assistance Fund	Bank of Guam		1111169	275,960.24	6.80		275,967.04
55 Hotel Occupancy Tax Fund	Bank of Guam		1111151	714.82	0.02		714.84
56 Income Tax Refund Checking Account	Bank of Guam		1111022	38,302,331.81	2,180,690.17	2,712,293.42	37,770,728.56
57 Indirect Cost Fund	Bank of Guam		1111140	142.71			142.71
58 Land Acquisition Fund	Bank of Guam		1111098	181.47		181.47	-
59 Limited Gaming Fund	Bank of Guam		1111149	139.81			139.81
60 GovGuam Medical Self Funded Insurance	Bank of Guam		1111126	16,172,211.90	9,039,031.42	15,569,670.29	9,641,573.03
61 OAG Revolving Fund	Bank of Guam		1111147	932,110.65	322.99	160.59	932,273.05
62 Office of Vital Statistics Revolving Fund	Bank of Guam		1111148	39,169.66	0.97		39,170.63
63 OPIOID Recovery Trust Fund	Bank of Guam		1111170	4,670,661.69	115.16		4,670,776.85
64 Pandemic Unemployment	Bank of Guam		1111156	422,845.10	6,336.92		429,182.02
65 Payroll Checking Account	Bank of Guam		1111023	(601.70)	13,750,102.29	13,749,639.99	(139.40)
66 PEALS	Bank of Guam		1111074	34,761.30	0.86		34,762.16
67 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam		1111153	0.90			0.90
68 Public Assistance Checking Account	Bank of Guam		1111024	623,038.46	5,379,561.00	3,302,161.50	2,700,437.96
69 Public Recreation Services Fund	Bank of Guam		1111137	263,027.70	6.49		263,034.19
70 Public School Library	Bank of Guam		1111130	2,983,008.87	80,102.11	82.50	3,063,028.48
71 Rainy Day Fund	Bank of Guam		1111091	560,473.73	13.82		560,487.55
72 Real Property Tax	Bank of Guam		1111067	898,460.82	272,133.64	9,580.90	1,161,013.56
73 Recycling Revolving Fund	Bank of Guam		1111136	5,551,558.90	136.88		5,551,695.78
74 Safe Streets Fund	Bank of Guam		1111075	137,037.55	2,077.51	160.59	138,954.47
75 Settlement Acct for CrCard	Bank of Guam		1111019	1,333,942.11	8,810,507.36	9,312,067.54	832,381.93
76 Special Asset Forfeiture	Bank of Guam		1111131	559,772.67	13.80	160.59	559,625.88
77 State Agency for Surplus Property	Bank of Guam		1111094	35,070.77	80.87		35,151.64
78 State Criminal Assistance Program FY20	Bank of Guam		1111060	55,129.24	1.36		55,130.60

Due: NLT 20 days after month end

Monthly Cash Balance for the month of September 2025

Account Name	Bank	Account Number	G/L Number	Sep-25			Bank Ending balance
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	
79 TDOA Highway Fund	Bank of Guam		1111070	6,571,111.19	173,406.69	33,781.78	6,710,736.10
80 TDOA Tax Settlement	Bank of Guam		1111006	150,596.53	3.71		150,600.24
81 Unclaimed Estate Funds CV0185-95	Bank of Guam		1111004	150,798.58	3.72		150,802.30
82 Underground Storage Tank Mgmt Fund	Bank of Guam		1111141	425,078.09	760.50		425,838.59
83 Withholding Tax Account	Bank of Guam		1111025	-	153,309.66	153,309.66	-
84 Withholding Tax Account	First Hawaiian Bank		1111030	954,550.23	314,403.12	223,842.19	1,045,111.16
85 Withholding Tax Account	BankPacific		1111031	301,595.23	16,148.48	10.00	317,733.71
86 ANZ Liquidation Unclaimed Deposits	Bank of Guam		1111172	588,404.08	14.51		588,418.59
87 General Fund Incoming ACH	Bank of Guam		1111182	169,744.18	4.19		169,748.37

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

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	192,466.39	150,437.63	(437.63)	342,466.39
Hotel Occupancy Tax Bond - Revenue Fund	Bank of Guam		120610410	206	5/16/2011	TOURIST ATTRACTION	1,810,008.61	3,635,233.87	(1,810,008.61)	3,635,233.87
Section 30 - Revenue Fund	Bank of Guam		135511115	355	9/13/2002	WATER SYSTEM REVENUE BOND DEBT SERVICE	3,049,160.58	79,797,361.85	(79,732,367.00)	3,114,155.43
Hotel Occupancy Tax Bond Series 2011A - Construction Fund	Bank of Guam		125110410	251	5/16/2011	INFRAST IMPRVMT BOND '97 - CPF	4,083,981.09	16,072.93	-	4,100,054.02
Health Security Trust Fund Series B	Bank of Guam		131110212	311	9/23/2003	HEALTH SECURITY TRUST FUND	24,980.35	83.87	-	25,064.22
Section 30 - Surplus Fund	Bank of Guam		135511114	355	9/3/2002	WATER SYSTEM REVENUE BOND DEBT SERVICE	6,263,271.81	60,020,263.65	(59,567,914.00)	6,715,621.46
Section 30 - Bond Fund	Bank of Guam		136310704	363	4/09/2013	LANDFILL LOAN FUND	1,190,391.65	16,581,828.78	-	17,772,220.43
Business Privilege Tax Bonds - Revenue Fund	Bank of Guam		110010716	100	7/19/2012	GENERAL FUND	115,114.99	19,052,558.94	(19,167,673.93)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam		127610212	276	12/20/2002	YOUTH TOBACCO EDU/PREVENTION FUND	6,075.63	20.40	-	6,096.03
Hotel Occupancy Tax Bond - Bond Fund	Bank of Guam		135410412	354	5/16/2011	DSF - 97 INFRAS IMPRVMT BOND	1,093,624.19	248,864.47	-	1,342,488.66
Business Privilege Tax Bonds - Bond Fund	Bank of Guam		110010717	100	7/19/2012	GENERAL FUND	11,832,935.82	1,788,580.44	(89,925.16)	13,531,591.10
Health and Human Service Fund SerB	Bank of Guam		127010213	270	12/20/2002	HEALTH AND HUMAN SERVICES FUND	39,988.01	134.26	-	40,122.27
Hotel Occupancy Tax Bond - Surplus Fund	Bank of Guam		120610420	206	7/6/2011	TOURIST ATTRACTION	6,456,247.90	1,585,872.61	-	8,042,120.51
Hotel Occupancy Tax Bond - Reserve Fund	Bank of Guam		135410418	354	1/11/2018	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	19,772.92	(19,772.92)	5,886,500.00
Business Privilege Tax Bonds - Expense Fund	Bank of Guam		129010210	290	2/21/2023	BPT DEBT SERVICE FUND	85,690.04	3,798.35	(3,030.11)	86,458.28
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam		127010215	270	3/18/2009	HEALTH AND HUMAN SERVICES FUND	359,175.60	1,205.96	-	360,381.56
Limited Obligation Section 30 Series 2016 Bond - Reserve Fund	Bank of Guam		110010738	100	8/29/2016	GENERAL FUND	16,317,822.90	54,812.02	(54,812.02)	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	96.98	(96.98)	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)	2,306,124.83	261,637.64	-	2,567,762.47
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank		135410421	354	4/27/2021	DSF - 97 INFRAS IMPRVMT BOND	1,087.85	3.46	-	1,091.31
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank		110010729	100	7/27/2012	GENERAL FUND	1,315.22	4.19	-	1,319.41
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank		110010730	100	8/22/2012	GENERAL FUND	11,899.23	37.87	-	11,937.10
BPT Refunding Bonds Series 2021F - Payment	US Bank		110010732	100	12/16/2014	GENERAL FUND	4,515.86	14.37	-	4,530.23
BPT Refunding Bonds Series 2021E - Payment	US Bank		110010733	100	10/9/2015	GENERAL FUND	144.33	0.46	-	144.79
Limited Obligation Section 30 Bond Series 2016 Bond - Payment	US Bank		110010742	100	10/6/2016	GENERAL FUND	2,673.18	8.51	-	2,681.69
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	6,036.04	19.21	-	6,055.25