



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 • Fax (Faks): (671) 477-6788



LOURDES A. LEON GUERRERO  
Governor (Maga'håga)

JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)

February 22, 2021

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 Håfa 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 months of Aug-Dec 2020 & Jan 2021. Delay in submission is due to staff oversight.

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823.

*Senseramente,*

**EDWARD M. BIRN**  
Director  
Department of Administration

**Attachments**

cc: Bernadine C. Gines, Deputy Director, DOA  
Gaudencio A Rosario, Deputy Financial Manager, Division of Accounts, DOA  
Mary Grace Edrosa, Acting Controller, Division of Accounts, DOA  
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

| Account Name                                 | Bank              | Account Number | G/L Number | Fund                                 | Bank              | Oct-20             |                      |                | Bank |
|--|-------------------|----------------|------------|--------------------------------------|-------------------|--------------------|----------------------|----------------|------|
|  |                   |                |            |                                      | Beginning Balance | Deposits/Transfers | Withdrawals/Transfer | Ending balance |      |
| 1 2015 Edward Byrne Justice Grant            | Bank of Guam      | *****3851      | 1101-10156 | Federal Grants                       | 48,368.66         | 1.23               |                      | 48,369.89      |      |
| 2 2016 Edward Byrne Justice Grant            | Bank of Guam      | *****3865      | 1101-10157 | Federal Grants                       | 512,116.99        | 13.05              |                      | 512,130.04     |      |
| 3 2017 Edward Byrne Justice Grant            | Bank of Guam      | *****4035      | 1101-10158 | Federal Grants                       | 599,271.81        | 15.27              |                      | 599,287.08     |      |
| 4 2018 Edward Byrne Justice Grant            | Bank of Guam      | *****4083      | 1101-10159 |                                      | 642,888.17        | 16.38              |                      | 642,904.55     |      |
| 5 FY19 Edward Byrne Justice Assistance       | Bank of Guam      | *****4217      | 1101-10151 |                                      | 633,399.67        | 16.14              |                      | 633,415.81     |      |
| 6 AETNA Medical Premiums                     | Bank of Guam      | *****4143      | 1100-10206 |                                      | 5,481,727.86      | 3,066.68           |                      | 5,484,794.54   |      |
| 7 Banking and Insurance Enforcement Fur      | Bank of Guam      | *****3820      | 1611-10210 |                                      | 941,689.21        | 23.99              |                      | 941,713.20     |      |
| 8 Census 2020                                | Bank of Guam      | *****4052      | 1633-10211 |                                      | 5,119,406.33      | 119.73             | 468,884.02           | 4,650,642.04   |      |
| 9 Chamorro Land Trust Operations Fund        | Bank of Guam      | *****3055      | 1624-10210 | 624 Chamorro Land Trust Operations   | 2,422,688.58      | 39,396.18          | 2,094.75             | 2,459,990.01   |      |
| 10 Chamorro Loan Guarantee Fund              | Bank of Guam      | *****1996      | 1415-10210 |                                      | 129,365.06        | 3.30               |                      | 129,368.36     |      |
| 11 Child Support Trust Checking Account      | Bank of Guam      | *****4317      | 1100-10415 | General Fund                         | 6,502,460.51      | 658,685.39         | 700,889.13           | 6,460,256.77   |      |
| 12 CLT Survey & Infrastructure               | Bank of Guam      | *****2027      | 1669-10210 |                                      | 666.98            | 0.02               |                      | 667.00         |      |
| 13 Community Health Center fund              | Bank of Guam      | *****7554      | 1105-10210 | Community Health Centers             | 9,443,982.42      | 102,897.89         | 184,665.71           | 9,362,214.60   |      |
| 14 Compact Impact General Operations Off     | Bank of Guam      | *****4066      | 1100-10213 |                                      | 4,096,691.53      | 104.38             |                      | 4,096,795.91   |      |
| 15 Contractor's License Board Fund           | Bank of Guam      | *****2900      | 1213-10210 | Guam Contractors                     | 1,307,238.96      | 41,950.64          | 311,184.51           | 1,038,005.09   |      |
| 16 CORONA VIRUS Emergency Response           | Bank of Guam      | *****4220      | 1101-10380 |                                      | 2,933,847.43      | 74.75              |                      | 2,933,922.18   |      |
| 17 COVID 19 Relief Fund                      | Bank of Guam      | *****4203      | 1677-10210 |                                      | 861,996.42        | 8.82               | 856,707.79           | 5,297.45       |      |
| 18 Criminal Injuries Compensation Fund       | Bank of Guam      | *****3848      | 1325-10210 |                                      | 1,310,996.47      | 33.40              |                      | 1,311,029.87   |      |
| 19 Customs & Quarantine                      | Bank of Guam      | *****1536      | 1209-10210 | Customs, Agric & Quarantn Insp       | 3,572,110.09      | 98,673.12          | 9,245.87             | 3,661,537.34   |      |
| 20 Customs & Quarantine - DEA                | Bank of Guam      | *****3791      | 1209-10211 |                                      | 75,349.99         | 1.92               |                      | 75,351.91      |      |
| 21 DLM Building Construction Fund            | Bank of Guam      | *****2411      | 1630-10210 | 630 DLM Building Construction Fund   | 2,945.74          | 0.08               |                      | 2,945.82       |      |
| 22 DOC Operations Offset FY2016              | Bank of Guam      | *****3757      | 1101-10192 | Federal Grants                       | 562.87            | 0.01               |                      | 562.88         |      |
| 23 DOD/ECO                                   | Bank of Guam      | *****2121      | 1106-10219 | DOD/DOE Contract                     | 1,893.47          | 0.05               |                      | 1,893.52       |      |
| 24 DOI-DOC Operation Offset Grant            | Bank of Guam      | *****3470      | 1101-10192 | Federal Grants                       | 0.00              |                    |                      | 0.00           |      |
| 25 Dental Self-Insured Fund                  | Bank of Guam      | *****4109      | 1502-10210 |                                      | 1,631,161.73      | 391,122.98         | 503,178.38           | 1,519,106.33   |      |
| 26 Dormant Bank Accounts                     | Bank of Guam      | *****2149      | 1100-10533 | General Fund                         | 1,354,952.20      | 34.27              | 34,117.86            | 1,320,868.61   |      |
| 27 DPHSS Sanitary Inspection Revolving       | Bank of Guam      | *****2914      | 1638-10210 | 638 DPHSS Sanitary Inspection Revl   | 613,736.51        | 7,280.26           |                      | 621,016.77     |      |
| 28 DPW Solid Waste & Commercial              | ANZ               | *****3842      | 1416-10261 | Solid Waste Operations Fund          | 520,562.35        |                    |                      | 520,562.35     |      |
| 29 DPW Solid Waste & Commercial              | BankPacific       | *****5841      | 1416-10274 |                                      | 443,300.75        |                    |                      | 443,300.75     |      |
| 30 DPW Solid Waste & Commercial              | Bank of Guam      | *****1857      | 1416-10421 | Solid Waste Operations Fund          | 133,596.00        | 241,288.60         | 280,030.38           | 94,854.22      |      |
| 31 DYA Juvenile Accountability JAIBG 2012    | Bank of Guam      | *****3254      | 1101-10142 | Federal Grants                       | 153.01            |                    |                      | 153.01         |      |
| 32 DYA Juvenile Accountability JAIBG 2013    | Bank of Guam      | *****3589      | 1101-10143 | Federal Grants                       | 49.39             |                    |                      | 49.39          |      |
| 33 E911 Surcharge                            | Bank of Guam      | *****3268      | 1281-10210 |                                      | 7,251,686.06      | 718,709.95         | 595,781.87           | 7,374,614.14   |      |
| 34 EIP Checking                              | Bank of Guam      | *****5111      | 1100-10252 |                                      | 5,794,431.00      | 982,256.00         | 2,062,685.00         | 4,714,002.00   |      |
| 35 Efficient Payment Trust Fund              | Bank of Guam      | *****2089      | 1321-10211 | 321 Income Tax Ref Efficient Payment | 686.91            | 31,633,796.52      | 31,633,796.50        | 686.93         |      |
| 36 Federal Fund Checking Account             | Bank of Guam      | *****4592      | 1100-10210 | General Fund                         | 27,738,713.04     | 43,265,493.30      | 53,232,072.54        | 17,772,133.80  |      |
| 37 GDOL Manpower Development Fund            | Bank of Guam      | *****2135      | 1232-10212 | 232 Manpower Development Fund        | 2,279,275.46      | 156,754.51         | 13,149.41            | 2,422,880.56   |      |
| 38 General Fund Checking Account             | Bank of Guam      | *****4399      | 1100-10413 | General Fund                         | 22,900,128.69     | 167,698,602.26     | 153,753,665.90       | 36,845,065.05  |      |
| 39 General Operations Offset FY19            | Bank of Guam      | *****4157      | 1100-10214 |                                      | 5,831,814.89      | 148.59             |                      | 5,831,963.48   |      |
| 40 General Operations Offset FY20            | Bank of Guam      | *****4160      | 1100-10215 |                                      | 9,121,371.57      | 232.40             |                      | 9,121,603.97   |      |
| 41 GFD Operations Offset Grant               | Bank of Guam      | *****3314      | 1101-10190 | Federal Grants                       | 3,102.65          | 0.08               |                      | 3,102.73       |      |
| 42 GMHA Healthcare Trust and Developme       | Bank of Guam      | *****3973      | 1656-10210 |                                      | 1,085,436.88      | 6,440.91           |                      | 1,091,877.79   |      |
| 43 GMHA Medicaid Matching Fund               | Bank of Guam      | *****3987      | 1659-10210 |                                      | -                 |                    |                      | -              |      |
| 44 GovGuam Sys Bond Reimbursement Fu         | Bank of Guam      | *****2899      | 1100-10713 | General Fund                         | 655,213.38        | 16.69              |                      | 655,230.07     |      |
| 45 GPD Confiscated Monies                    | Bank of Guam      | *****2104      | 1100-10545 | General Fund                         | 640,018.34        | 16.31              |                      | 640,034.65     |      |
| 46 GPD Operations Offset Grant GuamCl2       | Bank of Guam      | *****3331      | 1101-10191 | Federal Grants                       | 5,721.71          | 0.15               |                      | 5,721.86       |      |
| 47 Guam Academy Charter School Fund          | Bank of Guam      | *****2885      | 1639-10210 | 639 Guam Academy Charter School Fund | 1,806.53          | 0.05               |                      | 1,806.58       |      |
| 48 Guam Cancer Trust Fund                    | Bank of Guam      | *****2928      | 1641-10210 | 641 Guam Cancer Trust Fund           | 30.03             |                    |                      | 30.03          |      |
| 49 Guam EIP Fund                             | Bank of Guam      | *****4191      | 1100-10251 |                                      | 3,172,854.04      | 46.00              | 3,132,996.41         | 39,903.63      |      |
| 50 Guam Environmental Health Trust Fund      | Bank of Guam      | *****3925      | 1600-10210 |                                      | 758,718.65        | 19.12              | 19,612.84            | 739,124.93     |      |
| 51 Guam Environmental Trust Fund             | Bank of Guam      | *****2931      | 1245-10210 | 245 Guam Environmental Fund          | 692,595.35        | 54,404.83          | 107,097.24           | 639,902.94     |      |
| 52 Guam Ethics Fund                          | Bank of Guam      | *****3879      | 1614-10210 |                                      | 1,009.92          | 0.03               |                      | 1,009.95       |      |
| 53 Guam Invasive Species Inspection Fee F    | Bank of Guam      | *****3990      | 1662-10210 |                                      | 418,839.03        | 10.67              |                      | 418,849.70     |      |
| 54 Guam Plant Inspection & Permit Fun        | Bank of Guam      | *****2945      | 1608-10210 | 608 Guam Plant Inspection & Permit   | 333,073.24        | 6,961.53           | 2,526.57             | 337,508.20     |      |
| 55 Guam Preservation Trust Fund              | Bank of Guam      | *****1965      | 1326-10211 | 326 Gu Preserv Trust Fund            | 134,932.25        | 100,126.18         |                      | 235,058.43     |      |
| 56 Health Professional Licensing Revolving   | Bank of Guam      | *****3911      | 1241-10210 |                                      | 152,714.62        | 3.58               | 31,321.31            | 121,396.89     |      |
| 57 Healthy Futures Fund                      | Bank of Guam      | *****2197      | 1602-10211 | 602 Healthy Futures Fund             | 11,257,282.98     | 2,657,784.27       | 905,792.06           | 13,009,275.19  |      |
| 58 Hotel Occupancy Tax Fund                  | Bank of Guam      | *****2382      | 1658-10210 | Hotel Occupancy Tax Fund             | 35,713.56         | 0.22               | 35,000.00            | 713.78         |      |
| 59 Income Tax Refund Checking Account        | Bank of Guam      | *****1567      | 1100-10416 | General Fund                         | 13,575,869.49     | 32,961,865.22      | 31,009,586.88        | 15,528,147.83  |      |
| 60 Indirect Cost Fund                        | Bank of Guam      | *****2777      | 1632-10210 | 632 Indirect Cost Fund               | 42.71             |                    |                      | 42.71          |      |
| 61 Land Acquisition Fund                     | Bank of Guam      | *****3405      | 1351-10210 | 351 Land Acquisition                 | 181.47            |                    |                      | 181.47         |      |
| 62 Limited Gaming Fund                       | Bank of Guam      | *****3419      | 1655-10210 | 655 Limited Gaming Fund              | 883,678.22        | 22.43              | 6,370.66             | 877,329.99     |      |
| 63 Mental Health and Substance Abuse Ser     | Bank of Guam      | *****3942      | 1653-10210 |                                      | -                 |                    |                      | -              |      |
| 64 Mental Health Perm Injunction             | Bank of Guam      | *****2030      | 1255-10210 | 255 FMT - DMHSA/DISID Fund           | 163.59            |                    |                      | 163.59         |      |
| 65 Office of Vital Statistics Revolving Fund | Bank of Guam      | *****3939      | 1650-10210 |                                      | 128,727.65        | 3.28               |                      | 128,730.93     |      |
| 66 PEALS                                     | Bank of Guam      | *****2092      | 1215-10210 | 215                                  | 128,213.74        | 3.23               | 1,859.61             | 126,357.36     |      |
| 67 Pandemic Unemployment                     | Bank of Guam      | *****5352      | 1679-10210 |                                      | 8,975,686.54      | 44,117,749.74      | 42,221,793.94        | 10,871,642.34  |      |
| 68 Payroll Checking Account                  | Bank of Guam      | *****1576      | 1100-10417 | General Fund                         | (3.00)            | 17,140,859.54      | 17,140,859.54        | (3.00)         |      |
| 69 Police Patrol Vehicle and Equipment Rev   | Bank of Guam      | *****4004      | 1663-10210 |                                      | 25,511.66         | 0.63               | 3,459.20             | 22,053.09      |      |
| 70 Public Assistance Checking Account        | Bank of Guam      | *****1585      | 1100-10419 | General Fund                         | 204,524.17        | 270,285.70         | 265,482.36           | 209,327.51     |      |
| 71 Public Market Revolving Fund              | Bank of Guam      | *****4018      | 1666-10210 |                                      | -                 |                    |                      | -              |      |
| 72 Public Recreation Services Fund           | Bank of Guam      | *****2962      | 1620-10210 | 620 Public Recreation Services Fund  | 51,931.68         | 1,556.34           |                      | 53,488.02      |      |
| 73 Public School Library                     | Bank of Guam      | *****2243      | 1604-10210 | 604 Public School Library Resource   | 305,551.99        | 20,760.57          | 300,000.00           | 26,312.56      |      |
| 74 Rainy Day Fund                            | Bank of Guam      | *****4112      | 1288-10210 |                                      | 4,535,758.00      | 115.57             |                      | 4,535,873.57   |      |
| 75 Rainy Day Fund-PERMANENT                  | Bank of Guam      | *****4126      | 1288-10211 |                                      | -                 |                    |                      | -              |      |
| 76 Real Property Tax                         | Bank of Guam      | *****1812      | 1205-10414 | Territorial Education Facility       | 6,511,631.16      | 295,727.17         | 6,151,435.42         | 655,922.91     |      |
| 77 Recycling Revolving Fund                  | Bank of Guam      | *****2868      | 1619-10210 | 619 Recycling Revolving Fund         | 38,530.83         | 0.98               |                      | 38,531.81      |      |
| 78 Reserve for Contingencies                 | Bank of Guam      | *****1903      | 1100-10422 | General Fund                         | 11,072,092.12     | 24,953,576.66      | 30,541,960.27        | 5,483,708.51   |      |
| 79 Rte 2 Culvert and Slide Repair            | Bank of Guam      | *****3146      | 1101-10170 | Federal Grants                       | 1,103.15          | 0.03               |                      | 1,103.18       |      |
| 80 Safe Streets Fund                         | Bank of Guam      | *****2976      | 1217-10210 | Safe Streets Act                     | 178,709.97        | 1.10               | 175,000.00           | 3,711.07       |      |
| 81 Settlement Acct for CrCard                | Bank of Guam      | *****1891      | 1100-10412 | General Fund                         | 2,387,720.79      | 11,364,255.25      | 10,412,983.28        | 3,338,992.76   |      |
| 82 Solid Waste Operations Fund (Escrow A     | Bank of Guam      | *****2058      | 1416-10211 | Solid Waste Operations Fund          | 298,426.92        | 7.60               |                      | 298,434.52     |      |
| 83 Special Asset Forfeiture                  | Bank of Guam      | *****1951      | 1605-10210 | 605 Special Assets Forfeiture Fund   | 738,071.46        | 17.42              | 70,000.00            | 668,088.88     |      |
| 84 State Agency for Surplus Property         | Bank of Guam      | *****2152      | 1314-10212 | 314 Spc Surplus Prop                 | 22,163.43         | 2,117.52           | 18,488.75            | 5,792.20       |      |
| 85 State Criminal Assistance Program FY18    | Bank of Guam      | *****4188      | 1101-10188 |                                      | 586,465.03        | 14.94              |                      | 586,479.97     |      |
| 86 State Criminal Alien Assistance Program   | Bank of Guam      | *****4097      | 1101-10187 |                                      | 272.43            | 0.01               | 5.00                 | 267.44         |      |
| 87 State Criminal Assistance Program FY20    | Bank of Guam      | *****4174      | 1101-10186 |                                      | 16,706.14         | 0.43               |                      | 16,706.57      |      |
| 88 Supplemental Appropriation Revenue Fu     | Bank of Guam      | *****3024      | 1645-10210 | 645 Supplmntl Approp Revenue -Sar    | 246.15            | 0.01               |                      | 246.16         |      |
| 89 TDOA Highway Fund                         | Bank of Guam      | *****1809      | 1208-10210 | Territorial Highway                  | 4,432,152.50      | 268,502.25         | 644,238.94           | 4,056,415.81   |      |
| 90 TDOA Tax Settlement                       | Bank of Guam      | *****1797      | 1100-10203 | General Fund                         | 150,404.46        | 3.83               |                      | 150,408.29     |      |
| 91 Transition Committee                      | Bank of Guam      | *****4049      | 1100-10202 |                                      | 2,492.23          | 0.06               |                      | 2,492.29       |      |
| 92 Unclaimed Estate Funds CV0185-95          | Bank of Guam      | *****3726      | 1100-10135 | General Fund                         | 150,606.23        | 3.84               |                      | 150,610.07     |      |
| 93 Underground Storage Tank Mgmt Fund        | Bank of Guam      | *****2959      | 1636-10210 | 636 Underground Storage Tank Mgmt    | 324,971.05        | 108.28             |                      | 325,079.33     |      |
| 94 Withholding Tax Account                   | Bank of Guam      | *****1843      | 1100-10420 | General Fund                         | 0.00              | 2,639,173.14       | 2,639,173.14         | 0.00           |      |
| 95 Withholding Tax Account                   | Bank of Hawaii    | *****1204      | 1100-10431 | General Fund                         | 239,473.67        | 194,963.71         | 397,000.00           | 37,437.38      |      |
| 96 Withholding Tax Account                   | First Hawaiian Be | *****5382      | 1100-10441 | General Fund                         | 561,430.22        | 462,907.79         | 767,202.74           | 257,135.27     |      |
| 97 Withholding Tax Account                   | BankPacific       | *****2945      | 1100-10470 | General Fund                         | 152,075.83        | 24,255.38          |                      | 176,331.21     |      |
| 98 Withholding Tax Account                   | ANZ               | *****5696      | 1100-10480 | General Fund                         | 121,406.00        | 70,098.65          | 150,000.00           | 41,504.65      |      |

Notes:

| Account Name   | Bank                | Account Number | G/L Number | Bank              | Nov-20             |                      | Bank           |
|--|---------------------|----------------|------------|-------------------|--------------------|----------------------|----------------|
|  |                     |                |            | Beginning Balance | Deposits/Transfers | Withdrawals/Transfer | Ending balance |
| 1 2015 Edward Byrne Justice Grant                        | Bank of Guam        | *****3851      | 1101-10156 | 48,369.89         | 1.19               |                      | 48,371.08      |
| 2 2016 Edward Byrne Justice Grant                        | Bank of Guam        | *****3865      | 1101-10157 | 512,130.04        | 12.63              |                      | 512,142.67     |
| 3 2017 Edward Byrne Justice Grant                        | Bank of Guam        | *****4035      | 1101-10158 | 599,287.08        | 14.78              |                      | 599,301.86     |
| 4 2018 Edward Byrne Justice Grant                        | Bank of Guam        | *****4083      | 1101-10159 | 642,904.55        | 15.85              |                      | 642,920.40     |
| 5 FY19 Edward Byrne Justice Assistance                   | Bank of Guam        | *****4217      | 1101-10151 | 633,415.81        | 15.62              |                      | 633,431.43     |
| 6 AETNA Medical Premiums                                 | Bank of Guam        | *****4143      | 1100-10206 | 5,484,794.54      | 2,054,256.46       | 3,455,418.39         | 4,083,632.61   |
| 7 Banking and Insurance Enforcement Fund                 | Bank of Guam        | *****3820      | 1611-10210 | 941,713.20        | 23.22              |                      | 941,736.42     |
| 8 Census 2020  | Bank of Guam        | *****4052      | 1633-10211 | 4,650,642.04      | 105.66             | 2,773,215.51         | 1,877,532.19   |
| 9 Chamorro Land Trust Operations Fund                    | Bank of Guam        | *****3055      | 1624-10210 | 2,459,990.01      | 13,042.46          | 3,510.15             | 2,469,522.32   |
| 10 Chamorro Loan Guarantee Fund                          | Bank of Guam        | *****1996      | 1415-10210 | 129,368.36        | 3.19               |                      | 129,371.55     |
| 11 Child Support Trust Checking Account                  | Bank of Guam        | *****4317      | 1100-10415 | 6,460,256.77      | 754,885.12         | 1,013,104.79         | 6,202,037.10   |
| 12 CLT Survey & Infrastructure                           | Bank of Guam        | *****2027      | 1669-10210 | 667.00            | 0.02               |                      | 667.02         |
| 13 Community Health Center fund                          | Bank of Guam        | *****7554      | 1105-10210 | 9,362,214.60      | 130,374.78         | 37,977.73            | 9,454,611.65   |
| 14 Compact Impact General Operations Offset              | Bank of Guam        | *****4066      | 1100-10213 | 4,096,795.91      | 95.24              | 750,661.16           | 3,346,229.99   |
| 15 Contractor's License Board Fund                       | Bank of Guam        | *****2900      | 1213-10210 | 1,038,005.09      | 11,320.30          | 4,094.29             | 1,045,231.10   |
| 16 CORONA VIRUS Emergency Response                       | Bank of Guam        | *****4220      | 1101-10380 | 2,933,922.18      | 72.34              |                      | 2,933,994.52   |
| 17 COVID 19 Relief Fund                                  | Bank of Guam        | *****4203      | 1677-10210 | 5,297.45          | 0.10               | 3,300.00             | 1,997.55       |
| 18 Criminal Injuries Compensation Fund                   | Bank of Guam        | *****3848      | 1325-10210 | 1,311,029.87      | 32.33              |                      | 1,311,062.20   |
| 19 Customs & Quarantine                                  | Bank of Guam        | *****1536      | 1209-10210 | 3,661,537.34      | 150,517.73         | 4,132.21             | 3,807,922.86   |
| 20 Customs & Quarantine - DEA                            | Bank of Guam        | *****3791      | 1209-10211 | 75,351.91         | 1.86               |                      | 75,353.77      |
| 21 DLM Building Construction Fund                        | Bank of Guam        | *****2411      | 1630-10210 | 2,945.82          | 0.07               |                      | 2,945.89       |
| 22 DOC Operations Offset FY2016                          | Bank of Guam        | *****3757      | 1101-10192 | 562.88            | 0.01               |                      | 562.89         |
| 23 DOD/ECO   | Bank of Guam        | *****2121      | 1106-10219 | 1,893.52          | 0.05               |                      | 1,893.57       |
| 24 DOI-DOC Operation Offset Grant                        | Bank of Guam        | *****3470      | 1101-10192 | 0.00              |                    |                      | 0.00           |
| 25 Dental Self-Insured Fund                              | Bank of Guam        | *****4109      | 1502-10210 | 1,519,106.33      | 559,787.77         | 525,562.88           | 1,553,331.22   |
| 26 Dormant Bank Accounts                                 | Bank of Guam        | *****2149      | 1100-10533 | 1,320,868.61      | 10,043.14          |                      | 1,330,911.75   |
| 27 DPHSS Sanitary Inspection Revolving                   | Bank of Guam        | *****2914      | 1638-10210 | 621,016.77        | 15.31              |                      | 621,032.08     |
| 28 DPW Solid Waste & Commercial                          | ANZ                 | *****3842      | 1416-10261 | 540,230.90        | 5,484.43           |                      | 545,715.33     |
| 29 DPW Solid Waste & Commercial                          | BankPacific         | *****5841      | 1416-10274 | 601,032.20        | 51,490.76          | 60.72                | 652,462.24     |
| 30 DPW Solid Waste & Commercial                          | Bank of Guam        | *****1857      | 1416-10421 | 94,854.22         | 196,361.39         | 240,870.00           | 50,345.61      |
| 31 DYA Juvenile Accountability JAIBG 2012                | Bank of Guam        | *****3254      | 1101-10142 | 153.01            |                    |                      | 153.01         |
| 32 DYA Juvenile Accountability JAIBG 2013                | Bank of Guam        | *****3589      | 1101-10143 | 49.39             |                    |                      | 49.39          |
| 33 E911 Surcharge  | Bank of Guam        | *****3268      | 1281-10210 | 7,374,614.14      | 110,336.26         | 16,595.46            | 7,468,354.94   |
| 34 EIP Checking  | Bank of Guam        | *****5111      | 1100-10252 | 4,714,002.00      | 3,600.00           | 1,073,538.00         | 3,644,064.00   |
| 35 Efficient Payment Trust Fund                          | Bank of Guam        | *****2089      | 1321-10211 | 686.93            | 11,327,274.42      | 11,327,274.40        | 686.95         |
| 36 Federal Fund Checking Account                         | Bank of Guam        | *****4592      | 1100-10210 | 17,772,133.80     | 46,096,754.13      | 50,989,936.34        | 12,878,951.59  |
| 37 GDOL Manpower Development Fund                        | Bank of Guam        | *****2135      | 1232-10212 | 2,422,880.56      | 6,578.65           | 67,560.35            | 2,361,898.86   |
| 38 General Fund Checking Account                         | Bank of Guam        | *****4399      | 1100-10413 | 36,845,065.05     | 87,383,897.35      | 120,662,852.24       | 3,566,110.16   |
| 39 General Operations Offset FY19                        | Bank of Guam        | *****4157      | 1100-10214 | 5,831,963.48      | 138.35             | 602,904.93           | 5,229,196.90   |
| 40 General Operations Offset FY20                        | Bank of Guam        | *****4160      | 1100-10215 | 9,121,603.97      | 224.91             |                      | 9,121,828.88   |
| 41 GFD Operations Offset Grant                           | Bank of Guam        | *****3314      | 1101-10190 | 3,102.73          | 0.08               |                      | 3,102.81       |
| 42 GMHA Healthcare Trust and Development Fund            | Bank of Guam        | *****3973      | 1656-10210 | 1,091,877.79      | 26.78              | 8,504.00             | 1,083,400.57   |
| 43 GMHA Medicaid Matching Fund                           | Bank of Guam        | *****3987      | 1659-10210 | -                 |                    |                      | -              |
| 44 GovGuam Sys Bond Reimbursement Fund                   | Bank of Guam        | *****2899      | 1100-10713 | 655,230.07        | 16.16              |                      | 655,246.23     |
| 45 GPD Confiscated Monies                                | Bank of Guam        | *****2104      | 1100-10545 | 640,034.65        | 15.78              |                      | 640,050.43     |
| 46 GPD Operations Offset Grant GuamCI2013                | Bank of Guam        | *****3331      | 1101-10191 | 5,721.86          | 0.14               |                      | 5,722.00       |
| 47 Guam Academy Charter School Fund                      | Bank of Guam        | *****2885      | 1639-10210 | 1,806.58          | 0.04               |                      | 1,806.62       |
| 48 Guam Cancer Trust Fund                                | Bank of Guam        | *****2928      | 1641-10210 | 30.03             |                    |                      | 30.03          |
| 49 Guam EIP Fund   | Bank of Guam        | *****4191      | 1100-10251 | 39,903.63         | 0.66               | 37,290.38            | 2,613.91       |
| 50 Guam Environmental Health Trust Fund                  | Bank of Guam        | *****3925      | 1600-10210 | 739,124.93        | 18.22              |                      | 739,143.15     |
| 51 Guam Environmental Trust Fund                         | Bank of Guam        | *****2931      | 1245-10210 | 639,902.94        | 15.62              | 14,074.22            | 625,844.34     |
| 52 Guam Ethics Fund                                      | Bank of Guam        | *****3879      | 1614-10210 | 1,009.95          | 0.02               |                      | 1,009.97       |
| 53 Guam Invasive Species Inspection Fee Fund             | Bank of Guam        | *****3990      | 1662-10210 | 418,849.70        | 10.33              |                      | 418,860.03     |
| 54 Guam Plant Inspection & Permit Fun                    | Bank of Guam        | *****2945      | 1608-10210 | 337,508.20        | 7,205.33           | 8,545.16             | 336,168.37     |
| 55 Guam Preservation Trust Fund                          | Bank of Guam        | *****1965      | 1326-10211 | 235,058.43        | 48,263.12          | 31,925.00            | 251,396.55     |
| 56 Health Professional Licensing Revolving Fund          | Bank of Guam        | *****3911      | 1241-10210 | 121,396.89        | 2.93               | 3,524.00             | 117,875.82     |
| 57 Healthy Futures Fund                                  | Bank of Guam        | *****2197      | 1602-10211 | 13,009,275.19     | 1,580,257.30       | 835,851.60           | 13,753,680.89  |
| 58 Hotel Occupancy Tax Fund                              | Bank of Guam        | *****2382      | 1658-10210 | 713.78            | 0.02               |                      | 713.80         |
| 59 Income Tax Refund Checking Account                    | Bank of Guam        | *****1567      | 1100-10416 | 15,528,147.83     | 11,611,024.87      | 15,820,743.22        | 11,318,429.48  |
| 60 Indirect Cost Fund                                    | Bank of Guam        | *****2777      | 1632-10210 | 42.71             |                    |                      | 42.71          |
| 61 Land Acquisition Fund                                 | Bank of Guam        | *****3405      | 1351-10210 | 181.47            |                    |                      | 181.47         |
| 62 Limited Gaming Fund                                   | Bank of Guam        | *****3419      | 1655-10210 | 877,329.99        | 19.13              | 169,049.39           | 708,299.73     |
| 63 Mental Health and Substance Abuse Services Fund       | Bank of Guam        | *****3942      | 1653-10210 | -                 |                    |                      | -              |
| 64 Mental Health Perm Injunction                         | Bank of Guam        | *****2030      | 1255-10210 | 163.59            |                    |                      | 163.59         |
| 65 Office of Vital Statistics Revolving Fund             | Bank of Guam        | *****3939      | 1650-10210 | 128,730.93        | 3.17               |                      | 128,734.10     |
| 66 PEALS   | Bank of Guam        | *****2092      | 1215-10210 | 126,357.36        | 3.02               | 7,584.36             | 118,776.02     |
| 67 Pandemic Unemployment                                 | Bank of Guam        | *****5352      | 1679-10210 | 10,871,642.34     | 35,527,269.16      | 31,820,592.38        | 14,578,319.12  |
| 68 Payroll Checking Account                              | Bank of Guam        | *****1576      | 1100-10417 | (3.00)            | 12,122,621.05      | 12,122,621.05        | (3.00)         |
| 69 Police Patrol Vehicle and Equipment Revolving Fund    | Bank of Guam        | *****4004      | 1663-10210 | 22,053.09         | 0.22               | 21,506.43            | 546.88         |
| 70 Public Assistance Checking Account                    | Bank of Guam        | *****1585      | 1100-10419 | 209,327.51        | 265,479.36         | 258,745.18           | 216,061.69     |
| 71 Public Market Revolving Fund                          | Bank of Guam        | *****4018      | 1666-10210 | -                 |                    |                      | -              |
| 72 Public Recreation Services Fund                       | Bank of Guam        | *****2962      | 1620-10210 | 53,488.02         | 41.32              |                      | 53,529.34      |
| 73 Public School Library                                 | Bank of Guam        | *****2243      | 1604-10210 | 26,312.56         | 19,643.41          |                      | 45,955.97      |
| 74 Rainy Day Fund  | Bank of Guam        | *****4112      | 1288-10210 | 4,535,873.57      | 111.84             |                      | 4,535,985.41   |
| 75 Rainy Day Fund-PERMANENT                              | Bank of Guam        | *****4126      | 1288-10211 | -                 |                    |                      | -              |
| 76 Real Property Tax                                     | Bank of Guam        | *****1812      | 1205-10414 | 655,922.91        | 145,917.70         | 73,618.14            | 728,222.47     |
| 77 Recycling Revolving Fund                              | Bank of Guam        | *****2868      | 1619-10210 | 38,531.81         | 0.95               |                      | 38,532.76      |
| 78 Reserve for Contingencies                             | Bank of Guam        | *****1903      | 1100-10422 | 5,483,708.51      | 1,607,302.87       | 1,224,509.60         | 5,866,501.78   |
| 79 Rte 2 Culvert and Slide Repair                        | Bank of Guam        | *****3146      | 1101-10170 | 1,103.18          | 0.03               |                      | 1,103.21       |
| 80 Safe Streets Fund                                     | Bank of Guam        | *****2976      | 1217-10210 | 3,711.07          | 0.09               |                      | 3,711.16       |
| 81 Settlement Acct for CrCard                            | Bank of Guam        | *****1891      | 1100-10412 | 3,338,992.76      | 9,712,476.28       | 13,051,469.04        | 0.00           |
| 82 Solid Waste Operations Fund (Escrow Account)          | Bank of Guam        | *****2058      | 1416-10211 | 298,434.52        | 7.36               |                      | 298,441.88     |
| 83 Special Asset Forfeiture                              | Bank of Guam        | *****1951      | 1605-10210 | 668,088.88        | 16.47              |                      | 668,105.35     |
| 84 State Agency for Surplus Property                     | Bank of Guam        | *****2152      | 1314-10212 | 5,792.20          | 800.12             | 5,639.93             | 952.39         |
| 85 State Criminal Assistance Program FY18                | Bank of Guam        | *****4188      | 1101-10188 | 586,479.97        | 14.46              |                      | 586,494.43     |
| 86 State Criminal Alien Assistance Program FY'19 (SCAAP) | Bank of Guam        | *****4097      | 1101-10187 | 267.44            | 0.01               | 5.00                 | 262.45         |
| 87 State Criminal Assistance Program FY20                | Bank of Guam        | *****4174      | 1101-10186 | 16,706.57         | 0.41               |                      | 16,706.98      |
| 88 Supplemental Appropriation Revenue Fund               | Bank of Guam        | *****3024      | 1645-10210 | 246.16            | 0.01               |                      | 246.17         |
| 89 TDOA Highway Fund                                     | Bank of Guam        | *****1809      | 1208-10210 | 4,056,415.81      | 1,036,839.97       | 395,525.05           | 4,697,730.73   |
| 90 TDOA Tax Settlement                                   | Bank of Guam        | *****1797      | 1100-10203 | 150,408.29        | 3.71               |                      | 150,412.00     |
| 91 Transition Committee                                  | Bank of Guam        | *****4049      | 1100-10202 | 2,492.29          | 0.06               |                      | 2,492.35       |
| 92 Unclaimed Estate Funds CV0185-95                      | Bank of Guam        | *****3726      | 1100-10135 | 150,610.07        | 3.71               |                      | 150,613.78     |
| 93 Underground Storage Tank Mgmt Fund                    | Bank of Guam        | *****2959      | 1636-10210 | 325,079.33        | 8.02               |                      | 325,087.35     |
| 94 Withholding Tax Account                               | Bank of Guam        | *****1843      | 1100-10420 | 0.00              | 3,157,042.46       | 3,157,042.46         | 0.00           |
| 95 Withholding Tax Account                               | Bank of Hawaii      | *****1204      | 1100-10431 | 37,437.38         | 138,035.29         |                      | 175,472.67     |
| 96 Withholding Tax Account                               | First Hawaiian Bank | *****5382      | 1100-10441 | 257,135.27        | 339,920.77         | 234.91               | 596,821.13     |
| 97 Withholding Tax Account                               | BankPacific         | *****2945      | 1100-10470 | 176,331.21        | 18,493.67          |                      | 194,824.88     |
| 98 Withholding Tax Account                               | ANZ                 | *****5696      | 1100-10480 | 41,504.65         | 65,421.04          |                      | 106,925.69     |

Notes:

| Account Name   | Bank             | Account Number | G/L Number | Fund                                 | Bank              | Dec-20               | Bank           |
|--|------------------|----------------|------------|--------------------------------------|-------------------|----------------------|----------------|
|  |                  |                |            |                                      | Beginning Balance | Deposits/Transfers   | Ending balance |
|  |                  |                |            |                                      |                   | Withdrawals/Transfer |                |
| 1 2015 Edward Byrne Justice Grant                        | Bank of Guam     | *****3851      | 1101-10156 | Federal Grants                       | 48,371.08         | 1.23                 | 48,372.31      |
| 2 2016 Edward Byrne Justice Grant                        | Bank of Guam     | *****3865      | 1101-10157 | Federal Grants                       | 512,142.67        | 13.05                | 512,155.72     |
| 3 2017 Edward Byrne Justice Grant                        | Bank of Guam     | *****4035      | 1101-10158 | Federal Grants                       | 599,301.86        | 15.27                | 599,317.13     |
| 4 2018 Edward Byrne Justice Grant                        | Bank of Guam     | *****4083      | 1101-10159 |                                      | 642,920.40        | 16.38                | 642,936.78     |
| 5 FY19 Edward Byrne Justice Assistance                   | Bank of Guam     | *****4217      | 1101-10151 |                                      | 633,431.43        | 16.14                | 633,447.57     |
| 6 AETNA Medical Premiums                                 | Bank of Guam     | *****4143      | 1100-10206 |                                      | 4,083,632.61      | 104.05               | 4,083,736.66   |
| 7 Banking and Insurance Enforcement Fund                 | Bank of Guam     | *****3820      | 1611-10210 |                                      | 941,736.42        | 23.99                | 941,760.41     |
| 8 Census 2020  | Bank of Guam     | *****4052      | 1633-10211 |                                      | 1,877,532.19      | 45.47                | 1,720,627.25   |
| 9 Chamorro Land Trust Operations Fund                    | Bank of Guam     | *****3055      | 1624-10210 | 624 Chamorro Land Trust Operations   | 2,469,522.32      | 74,866.69            | 2,513,291.46   |
| 10 Chamorro Loan Guarantee Fund                          | Bank of Guam     | *****1996      | 1415-10210 |                                      | 129,371.55        | 3.30                 | 129,374.85     |
| 11 Child Support Trust Checking Account                  | Bank of Guam     | *****4317      | 1100-10415 | General Fund                         | 6,202,037.10      | 1,206,299.08         | 6,605,140.89   |
| 12 CLT Survey & Infrastructure                           | Bank of Guam     | *****2027      | 1669-10210 |                                      | 667.02            | 0.02                 | 667.04         |
| 13 Community Health Center fund                          | Bank of Guam     | *****7554      | 1105-10210 | Community Health Centers             | 9,454,611.65      | 91,342.44            | 9,535,277.45   |
| 14 Compact Impact General Operations Offset              | Bank of Guam     | *****4066      | 1100-10213 |                                      | 3,346,229.99      | 85.26                | 3,346,315.25   |
| 15 Contractor's License Board Fund                       | Bank of Guam     | *****2900      | 1213-10210 | Guam Contractors                     | 1,045,231.10      | 26,123.36            | 1,070,645.59   |
| 16 CORONA VIRUS Emergency Response                       | Bank of Guam     | *****4220      | 1101-10380 |                                      | 2,933,994.52      | 74.75                | 2,934,069.27   |
| 17 COVID 19 Relief Fund                                  | Bank of Guam     | *****4203      | 1677-10210 |                                      | 1,997.55          | 0.05                 | 1,997.60       |
| 18 Criminal Injuries Compensation Fund                   | Bank of Guam     | *****3848      | 1325-10210 |                                      | 1,311,062.20      | 33.40                | 1,311,095.60   |
| 19 Customs & Quarantine                                  | Bank of Guam     | *****1536      | 1209-10210 | Customs, Agric & Quarantin Insp      | 3,807,922.86      | 153,036.56           | 3,000,000.00   |
| 20 Customs & Quarantine - DEA                            | Bank of Guam     | *****3791      | 1209-10211 |                                      | 75,353.77         | 1.92                 | 75,355.69      |
| 21 DLM Building Construction Fund                        | Bank of Guam     | *****2411      | 1630-10210 | 630 DLM Building Construction Fund   | 2,945.89          | 0.08                 | 2,945.97       |
| 22 DOC Operations Offset FY2016                          | Bank of Guam     | *****3757      | 1101-10192 | Federal Grants                       | 562.89            | 0.01                 | 562.90         |
| 23 DOD/ECO   | Bank of Guam     | *****2121      | 1106-10219 | DOD/DOE Contract                     | 1,893.57          | 0.05                 | 1,893.62       |
| 24 DOI-DOC Operation Offset Grant                        | Bank of Guam     | *****3470      | 1101-10192 | Federal Grants                       | 0.00              |                      | 0.00           |
| 25 Dental Self-Insured Fund                              | Bank of Guam     | *****4109      | 1502-10210 |                                      | 1,553,331.22      | 455,027.12           | 625,563.73     |
| 26 Dormant Bank Accounts                                 | Bank of Guam     | *****2149      | 1100-10533 | General Fund                         | 1,330,911.75      | 33.91                | 1,330,945.66   |
| 27 DPHSS Sanitary Inspection Revolving                   | Bank of Guam     | *****2914      | 1638-10210 | 638 DPHSS Sanitary Inspection Revl   | 621,032.08        | 17,649.17            | 638,681.25     |
| 28 DPW Solid Waste & Commercial                          | ANZ              | *****3842      | 1416-10261 | Solid Waste Operations Fund          | 545,715.33        | 5,383.90             | 51,087.23      |
| 29 DPW Solid Waste & Commercial                          | BankPacific      | *****5841      | 1416-10274 |                                      | 652,462.24        | 44,878.84            | 600,155.92     |
| 30 DPW Solid Waste & Commercial                          | Bank of Guam     | *****1857      | 1416-10421 | Solid Waste Operations Fund          | 50,345.61         | 165,191.94           | 65,340.41      |
| 31 DYJ Juvenile Accountability JAIBG 2012                | Bank of Guam     | *****3254      | 1101-10142 | Federal Grants                       | 153.01            |                      | 153.01         |
| 32 DYJ Juvenile Accountability JAIBG 2013                | Bank of Guam     | *****3589      | 1101-10143 | Federal Grants                       | 49.39             |                      | 49.39          |
| 33 E911 Surcharge  | Bank of Guam     | *****3268      | 1281-10210 |                                      | 7,468,354.94      | 242,320.71           | 406.82         |
| 34 EIP Checking  | Bank of Guam     | *****5111      | 1100-10252 |                                      | 3,644,064.00      | 3,152,172.00         | 2,123,423.00   |
| 35 Efficient Payment Trust Fund                          | Bank of Guam     | *****2089      | 1321-10211 | 321 Income Tax Ref Efficient Payment | 686.95            | 11,839,692.06        | 11,839,692.04  |
| 36 Federal Fund Checking Account                         | Bank of Guam     | *****4592      | 1100-10210 | General Fund                         | 12,878,951.59     | 52,737,469.51        | 62,505,445.78  |
| 37 GDOL Manpower Development Fund                        | Bank of Guam     | *****2135      | 1232-10212 | 232 Manpower Development Fund        | 2,361,898.86      | 387,313.33           | 4,959.21       |
| 38 General Fund Checking Account                         | Bank of Guam     | *****4399      | 1100-10413 | General Fund                         | 3,566,110.16      | 170,858,945.63       | 151,582,396.31 |
| 39 General Operations Offset FY19                        | Bank of Guam     | *****4157      | 1100-10214 |                                      | 5,229,196.90      | 133.23               | 5,229,330.13   |
| 40 General Operations Offset FY20                        | Bank of Guam     | *****4160      | 1100-10215 |                                      | 9,121,828.88      | 232.41               | 9,122,061.29   |
| 41 GFD Operations Offset Grant                           | Bank of Guam     | *****3314      | 1101-10190 | Federal Grants                       | 3,102.81          | 0.08                 | 3,102.89       |
| 42 GMHA Healthcare Trust and Development Fund            | Bank of Guam     | *****3973      | 1656-10210 |                                      | 1,083,400.57      | 712.56               | 1,084,113.13   |
| 43 GMHA Medicaid Matching Fund                           | Bank of Guam     | *****3987      | 1659-10210 |                                      | -                 |                      | -              |
| 44 GovGuam Sys Bond Reimbursement Fund                   | Bank of Guam     | *****2899      | 1100-10713 | General Fund                         | 655,246.23        | 16.69                | 655,262.92     |
| 45 GPD Confiscated Monies                                | Bank of Guam     | *****2104      | 1100-10545 | General Fund                         | 640,050.43        | 16.31                | 640,066.74     |
| 46 GPD Operations Offset Grant GuamCI2013                | Bank of Guam     | *****3331      | 1101-10191 | Federal Grants                       | 5,722.00          | 0.15                 | 5,722.15       |
| 47 Guam Academy Charter School Fund                      | Bank of Guam     | *****2885      | 1639-10210 | 639 Guam Academy Charter School Fund | 1,806.62          | 0.05                 | 1,806.67       |
| 48 Guam Cancer Trust Fund                                | Bank of Guam     | *****2928      | 1641-10210 | 641 Guam Cancer Trust Fund           | 30.03             |                      | 30.03          |
| 49 Guam EIP Fund   | Bank of Guam     | *****4191      | 1100-10251 |                                      | 2,613.91          | 2,833,108.34         | 5.00           |
| 50 Guam Environmental Health Trust Fund                  | Bank of Guam     | *****3925      | 1600-10210 |                                      | 739,143.15        | 18.80                | 9,048.15       |
| 51 Guam Environmental Trust Fund                         | Bank of Guam     | *****2931      | 1245-10210 | 245 Guam Environmental Fund          | 625,844.34        | 15.94                | 208.48         |
| 52 Guam Ethics Fund                                      | Bank of Guam     | *****3879      | 1614-10210 |                                      | 1,009.97          | 0.03                 | 1,010.00       |
| 53 Guam Invasive Species Inspection Fee Fund             | Bank of Guam     | *****3990      | 1662-10210 |                                      | 418,860.03        | 10.67                | 418,870.70     |
| 54 Guam Plant Inspection & Permit Fun                    | Bank of Guam     | *****2945      | 1608-10210 | 608 Guam Plant Inspection & Permit   | 336,168.37        | 8,579.70             | 344,748.07     |
| 55 Guam Preservation Trust Fund                          | Bank of Guam     | *****1965      | 1326-10211 | 326 Gu Preserv Trust Fund            | 251,396.55        | 50,268.07            | 301,664.62     |
| 56 Health Professional Licensing Revolving Fund          | Bank of Guam     | *****3911      | 1241-10210 |                                      | 117,875.82        | 3.00                 | 1,850.00       |
| 57 Healthy Futures Fund                                  | Bank of Guam     | *****2197      | 1602-10211 | 602 Healthy Futures Fund             | 13,753,680.89     | 1,985,596.37         | 712,020.09     |
| 58 Hotel Occupancy Tax Fund                              | Bank of Guam     | *****2382      | 1658-10210 | Hotel Occupancy Tax Fund             | 713.80            | 0.02                 | 713.82         |
| 59 Income Tax Refund Checking Account                    | Bank of Guam     | *****1567      | 1100-10416 | General Fund                         | 11,318,429.48     | 12,312,088.03        | 13,808,164.89  |
| 60 Indirect Cost Fund                                    | Bank of Guam     | *****2777      | 1632-10210 | 632 Indirect Cost Fund               | 42.71             |                      | 42.71          |
| 61 Land Acquisition Fund                                 | Bank of Guam     | *****3405      | 1351-10210 | 351 Land Acquisition                 | 181.47            |                      | 181.47         |
| 62 Limited Gaming Fund                                   | Bank of Guam     | *****3419      | 1655-10210 | 655 Limited Gaming Fund              | 708,299.73        | 15,641.23            | 98,849.31      |
| 63 Mental Health and Substance Abuse Services Fund       | Bank of Guam     | *****3942      | 1653-10210 |                                      | -                 |                      | -              |
| 64 Mental Health Perm Injunction                         | Bank of Guam     | *****2030      | 1255-10210 | 255 FMT - DMHSA/DISID Fund           | 163.59            |                      | 163.59         |
| 65 Office of Vital Statistics Revolving Fund             | Bank of Guam     | *****3939      | 1650-10210 |                                      | 128,734.10        | 3.28                 | 128,737.38     |
| 66 PEALS   | Bank of Guam     | *****2092      | 1215-10210 | 215                                  | 118,776.02        | 2.97                 | 2,578.17       |
| 67 Pandemic Unemployment                                 | Bank of Guam     | *****5352      | 1679-10210 |                                      | 14,578,319.12     | 64,184,394.70        | 50,312,565.68  |
| 68 Payroll Checking Account                              | Bank of Guam     | *****1576      | 1100-10417 | General Fund                         | (3.00)            | 12,875,280.06        | 12,875,290.06  |
| 69 Police Patrol Vehicle and Equipment Revolving Fund    | Bank of Guam     | *****4004      | 1663-10210 |                                      | 546.88            | 0.01                 | 546.89         |
| 70 Public Assistance Checking Account                    | Bank of Guam     | *****1585      | 1100-10419 | General Fund                         | 216,061.69        | 258,742.18           | 256,879.31     |
| 71 Public Market Revolving Fund                          | Bank of Guam     | *****4018      | 1666-10210 |                                      | -                 |                      | -              |
| 72 Public Recreation Services Fund                       | Bank of Guam     | *****2962      | 1620-10210 | 620 Public Recreation Services Fund  | 53,529.34         | 106.36               | 53,635.70      |
| 73 Public School Library                                 | Bank of Guam     | *****2243      | 1604-10210 | 604 Public School Library Resource   | 45,955.97         | 25,850.03            | 71,806.00      |
| 74 Rainy Day Fund  | Bank of Guam     | *****4112      | 1288-10210 |                                      | 4,535,985.41      |                      | 4,535,985.41   |
| 75 Rainy Day Fund-PERMANENT                              | Bank of Guam     | *****4126      | 1288-10211 |                                      | -                 |                      | -              |
| 76 Real Property Tax                                     | Bank of Guam     | *****1812      | 1205-10414 | Territorial Education Facility       | 728,222.47        | 288,119.65           | 97,073.97      |
| 77 Recycling Revolving Fund                              | Bank of Guam     | *****2868      | 1619-10210 | 619 Recycling Revolving Fund         | 38,532.76         | 385,266.07           | 423,798.83     |
| 78 Reserve for Contingencies                             | Bank of Guam     | *****1903      | 1100-10422 | General Fund                         | 5,866,501.78      | 12,241,644.44        | 11,250,309.51  |
| 79 Rte 2 Culvert and Slide Repair                        | Bank of Guam     | *****3146      | 1101-10170 | Federal Grants                       | 1,103.21          | 0.03                 | 1,103.24       |
| 80 Safe Streets Fund                                     | Bank of Guam     | *****2976      | 1217-10210 | Safe Streets Act                     | 3,711.16          | 0.09                 | 3,711.25       |
| 81 Settlement Acct for CrCard                            | Bank of Guam     | *****1891      | 1100-10412 | General Fund                         | 0.00              | 11,419,900.84        | 11,106,590.53  |
| 82 Solid Waste Operations Fund (Escrow Account)          | Bank of Guam     | *****2058      | 1416-10211 | Solid Waste Operations Fund          | 298,441.88        | 7.60                 | 298,449.48     |
| 83 Special Asset Forfeiture                              | Bank of Guam     | *****1951      | 1605-10210 | 605 Special Assets Forfeiture Fund   | 668,105.35        | 17.02                | 668,122.37     |
| 84 State Agency for Surplus Property                     | Bank of Guam     | *****2152      | 1314-10212 | 314 Spc Surplus Prop                 | 952.39            | 900.04               | 415.80         |
| 85 State Criminal Assistance Program FY18                | Bank of Guam     | *****4188      | 1101-10188 |                                      | 586,494.43        | 14.94                | 586,509.37     |
| 86 State Criminal Alien Assistance Program FY'19 (SCAAP) | Bank of Guam     | *****4097      | 1101-10187 |                                      | 262.45            | 35.01                | 297.46         |
| 87 State Criminal Assistance Program FY20                | Bank of Guam     | *****4174      | 1101-10186 |                                      | 16,706.98         | 0.43                 | 16,707.41      |
| 88 Supplemental Appropriation Revenue Fund               | Bank of Guam     | *****3024      | 1645-10210 | 645 Supplmntl Approp Revenue -Sar    | 246.17            | 0.01                 | 246.18         |
| 89 TDOA Highway Fund                                     | Bank of Guam     | *****1809      | 1208-10210 | Territorial Highway                  | 4,697,730.73      | 6,908.88             | 1,333,674.14   |
| 90 TDOA Tax Settlement                                   | Bank of Guam     | *****1797      | 1100-10203 | General Fund                         | 150,412.00        | 3.83                 | 3,370,965.47   |
| 91 Transition Committee                                  | Bank of Guam     | *****4049      | 1100-10202 |                                      | 2,492.35          | 0.06                 | 2,492.41       |
| 92 Unclaimed Estate Funds CV0185-95                      | Bank of Guam     | *****3726      | 1100-10135 | General Fund                         | 150,613.78        | 3.84                 | 150,617.62     |
| 93 Underground Storage Tank Mgmt Fund                    | Bank of Guam     | *****2959      | 1636-10210 | 636 Underground Storage Tank Mgmt    | 325,087.35        | 22,758.55            | 347,845.90     |
| 94 Withholding Tax Account                               | Bank of Guam     | *****1843      | 1100-10420 | General Fund                         | 0.00              | 4,473,174.93         | 4,473,174.93   |
| 95 Withholding Tax Account                               | Bank of Hawaii   | *****1204      | 1100-10431 | General Fund                         | 175,472.67        | 221,986.46           | 234,000.00     |
| 96 Withholding Tax Account                               | First Hawaiian B | *****5382      | 1100-10441 | General Fund                         | 596,821.13        | 500,541.07           | 740,184.92     |
| 97 Withholding Tax Account                               | BankPacific      | *****2945      | 1100-10470 | General Fund                         | 194,824.88        | 334,693.68           | 146,400.00     |
| 98 Withholding Tax Account                               | ANZ              | *****5696      | 1100-10480 | General Fund                         | 106,925.69        | 127,262.04           | 150,000.00     |

Notes:

| Account Name                                  | Bank              | Account Number | G/L Number | Fund                                 | Bank              | Jan-21                                     |                       |                 | Bank           |
|---|-------------------|----------------|------------|--------------------------------------|-------------------|--|-----------------------|-----------------|----------------|
|   |                   |                |            |                                      | Beginning Balance | Deposits/Transfers                         | Withdrawals/Transfers | C               | Ending balance |
| 1 2015 Edward Byrne Justice Grant             | Bank of Guam      | *****3851      | 1101-10156 | Federal Grants                       | 48,372.31         | 1.23                                       |                       |                 | 48,373.54      |
| 2 2016 Edward Byrne Justice Grant             | Bank of Guam      | *****3865      | 1101-10157 | Federal Grants                       | 512,155.72        | 13.05                                      |                       |                 | 512,168.77     |
| 3 2017 Edward Byrne Justice Grant             | Bank of Guam      | *****4035      | 1101-10158 | Federal Grants                       | 599,317.13        | 15.27                                      |                       |                 | 599,332.40     |
| 4 2018 Edward Byrne Justice Grant             | Bank of Guam      | *****4083      | 1101-10159 |                                      | 642,936.78        | 16.38                                      |                       |                 | 642,953.16     |
| 5 FY19 Edward Byrne Justice Assistance        | Bank of Guam      | *****4217      | 1101-10151 |                                      | 633,447.57        | 16.14                                      |                       |                 | 633,463.71     |
| 6 AETNA Medical Premiums                      | Bank of Guam      | *****4143      | 1100-10206 |                                      | 4,083,736.66      | 3,049,179.22                               |                       | 3,429,537.53    | 3,703,378.35   |
| 7 Banking and Insurance Enforcement Fund      | Bank of Guam      | *****3820      | 1611-10210 |                                      | 941,760.41        | 20.76                                      |                       | 209,139.53      | 732,641.64     |
| 8 Census 2020                                 | Bank of Guam      | *****4052      | 1633-10211 |                                      | 1,720,627.25      | 31.67                                      |                       | 900,357.97      | 820,300.95     |
| 9 Chamorro Land Trust Operations Fund         | Bank of Guam      | *****3055      | 1624-10210 | 624 Chamorro Land Trust Operations   | 2,513,291.46      | 418,579.42                                 |                       | 146,410.00      | 2,785,460.88   |
| 10 Chamorro Loan Guarantee Fund               | Bank of Guam      | *****1996      | 1415-10210 |                                      | 129,374.85        | 3.21                                       |                       | 5,732.00        | 123,646.06     |
| 11 Child Support Trust Checking Account       | Bank of Guam      | *****4317      | 1100-10415 | General Fund                         | 6,605,140.89      | 666,338.67                                 |                       | 820,074.81      | 6,451,404.75   |
| 12 CLT Survey & Infrastructure                | Bank of Guam      | *****2027      | 1669-10210 |                                      | 667.04            | 0.02                                       |                       |                 | 667.06         |
| 13 Community Health Center fund               | Bank of Guam      | *****7554      | 1105-10210 | Community Health Centers             | 9,535,277.45      | 115,207.57                                 |                       | 962,873.39      | 8,687,611.63   |
| 14 Compact Impact General Operations Offse    | Bank of Guam      | *****4066      | 1100-10213 |                                      | 3,346,315.25      | 85.26                                      |                       |                 | 3,346,400.51   |
| 15 Contractor's License Board Fund            | Bank of Guam      | *****2900      | 1213-10210 | Guam Contractors                     | 1,070,645.59      | 12,785.65                                  |                       | 115,212.09      | 968,219.15     |
| 16 CORONA VIRUS Emergency Response            | Bank of Guam      | *****4220      | 1101-10380 |                                      | 2,934,069.27      | 74.76                                      |                       |                 | 2,934,144.03   |
| 17 COVID 19 Relief Fund                       | Bank of Guam      | *****4203      | 1677-10210 |                                      | 1,997.60          | 0.05                                       |                       |                 | 1,997.65       |
| 18 Criminal Injuries Compensation Fund        | Bank of Guam      | *****3848      | 1325-10210 |                                      | 1,311,095.60      | 33.40                                      |                       | 99.00           | 1,311,030.00   |
| 19 Customs & Quarantine                       | Bank of Guam      | *****1536      | 1209-10210 | Customs, Agric & Quarantn Insp       | 960,959.42        | 203,921.75                                 |                       | 4,683.42        | 1,160,197.75   |
| 20 Customs & Quarantine - DEA                 | Bank of Guam      | *****3791      | 1209-10211 |                                      | 75,355.69         | 0.75                                       |                       | 75,000.00       | 356.44         |
| 21 DLM Building Construction Fund             | Bank of Guam      | *****2411      | 1630-10210 | 630 DLM Building Construction Fund   | 2,945.97          | 0.08                                       |                       |                 | 2,946.05       |
| 22 DOC Operations Offset FY2016               | Bank of Guam      | *****3757      | 1101-10192 | Federal Grants                       | 562.90            | 0.01                                       |                       |                 | 562.91         |
| 23 DOD/ECO                                    | Bank of Guam      | *****2121      | 1106-10219 | DOD/DOE Contract                     | 1,893.62          | 0.05                                       |                       |                 | 1,893.67       |
| 24 DOI-DOC Operation Offset Grant             | Bank of Guam      | *****3470      | 1101-10192 | Federal Grants                       | 0.00              |  |                       |                 | 0.00           |
| 25 Dental Self-Insured Fund                   | Bank of Guam      | *****4109      | 1502-10210 |                                      | 1,382,794.61      | 846,476.63                                 |                       | 440,313.71      | 1,788,957.53   |
| 26 Dormant Bank Accounts                      | Bank of Guam      | *****2149      | 1100-10533 | General Fund                         | 1,330,945.66      | 24,363.89                                  |                       |                 | 1,355,309.55   |
| 27 DPHSS Sanitary Inspection Revolving        | Bank of Guam      | *****2914      | 1638-10210 | 638 DPHSS Sanitary Inspection Revl   | 638,681.25        | 8,038.85                                   |                       | 42,579.00       | 604,141.10     |
| 28 DPW Solid Waste & Commercial               | ANZ               | *****3842      | 1416-10261 | Solid Waste Operations Fund          | 51,087.23         | 6,805.84                                   |                       |                 | 57,893.07      |
| 29 DPW Solid Waste & Commercial               | BankPacific       | *****5841      | 1416-10274 |                                      | 97,185.16         | 54,618.05                                  |                       |                 | 151,803.21     |
| 30 DPW Solid Waste & Commercial               | Bank of Guam      | *****1857      | 1416-10421 | Solid Waste Operations Fund          | 65,340.41         | 230,977.35                                 |                       | 250,186.14      | 46,131.62      |
| 31 DYJ Juvenile Accountability JAIBG 2012     | Bank of Guam      | *****3254      | 1101-10142 | Federal Grants                       | 153.01            |  |                       |                 | 153.01         |
| 32 DYJ Juvenile Accountability JAIBG 2013     | Bank of Guam      | *****3589      | 1101-10143 | Federal Grants                       | 49.39             |  |                       |                 | 49.39          |
| 33 E911 Surcharge                             | Bank of Guam      | *****3268      | 1281-10210 |                                      | 7,710,268.83      | 112,542.03                                 |                       | 1,450,191.28    | 6,372,619.58   |
| 34 EIP Checking                               | Bank of Guam      | *****5111      | 1100-10252 |                                      | 4,672,813.00      | 928,755.00                                 |                       | 1,478,943.00    | 4,122,625.00   |
| 35 Efficient Payment Trust Fund               | Bank of Guam      | *****2089      | 1321-10211 | 321 Income Tax Ref Efficient Payment | 686.97            | 10,203,297.46                              |                       | 10,203,297.44   | 686.99         |
| 36 Federal Fund Checking Account              | Bank of Guam      | *****4592      | 1100-10210 | General Fund                         | 3,110,975.32      | 65,665,318.89                              |                       | 30,912,046.98   | 37,864,247.23  |
| 37 GDOL Manpower Development Fund             | Bank of Guam      | *****2135      | 1232-10212 | 232 Manpower Development Fund        | 2,744,252.98      | 175,432.61                                 |                       | 1,198,507.99    | 1,721,177.60   |
| 38 General Fund Checking Account              | Bank of Guam      | *****4399      | 1100-10413 | General Fund                         | 22,842,659.48     | 140,689,447.64                             |                       | 131,344,444.42  | 32,187,662.70  |
| 39 General Operations Offset FY19             | Bank of Guam      | *****4157      | 1100-10214 |                                      | 5,229,330.13      | 133.24                                     |                       |                 | 5,229,463.37   |
| 40 General Operations Offset FY20             | Bank of Guam      | *****4160      | 1100-10215 |                                      | 9,122,061.29      | 232.42                                     |                       |                 | 9,122,293.71   |
| 41 GFD Operations Offset Grant                | Bank of Guam      | *****3314      | 1101-10190 | Federal Grants                       | 3,102.89          | 0.08                                       |                       |                 | 3,102.97       |
| 42 GMHA Healthcare Trust and Development      | Bank of Guam      | *****3973      | 1656-10210 |                                      | 1,084,113.13      | 75.48                                      |                       | 894.00          | 1,083,294.61   |
| 43 GMHA Medicaid Matching Fund                | Bank of Guam      | *****3987      | 1659-10210 |                                      | -                 |  |                       |                 | -              |
| 44 GovGuam Sys Bond Reimbursement Fund        | Bank of Guam      | *****2899      | 1100-10713 | General Fund                         | 655,262.92        | 16.70                                      |                       |                 | 655,279.62     |
| 45 GPD Confiscated Monies                     | Bank of Guam      | *****2104      | 1100-10545 | General Fund                         | 640,066.74        | 16.31                                      |                       |                 | 640,083.05     |
| 46 GPD Operations Offset Grant GuamCl201:     | Bank of Guam      | *****3331      | 1101-10191 | Federal Grants                       | 5,722.15          | 0.15                                       |                       |                 | 5,722.30       |
| 47 Guam Academy Charter School Fund           | Bank of Guam      | *****2885      | 1639-10210 | 639 Guam Academy Charter School Fund | 1,806.67          | 0.03                                       |                       | 1,000.00        | 806.70         |
| 48 Guam Cancer Trust Fund                     | Bank of Guam      | *****2928      | 1641-10210 | 641 Guam Cancer Trust Fund           | 30.03             |  |                       |                 | 30.03          |
| 49 Guam EIP Fund                              | Bank of Guam      | *****4191      | 1100-10251 |                                      | 2,835,717.25      | 94,200,915.64                              |                       | 14,234,025.00   | 82,802,607.89  |
| 50 Guam Environmental Health Trust Fund       | Bank of Guam      | *****3925      | 1600-10210 |                                      | 730,113.80        | 1,789.27                                   |                       | 68,459.81       | 663,443.26     |
| 51 Guam Environmental Trust Fund              | Bank of Guam      | *****2931      | 1245-10210 | 245 Guam Environmental Fund          | 625,651.80        | 14.95                                      |                       | 64,873.52       | 560,793.23     |
| 52 Guam Ethics Fund                           | Bank of Guam      | *****3879      | 1614-10210 |                                      | 1,010.00          | 0.03                                       |                       |                 | 1,010.03       |
| 53 Guam Invasive Species Inspection Fee Fu    | Bank of Guam      | *****3990      | 1662-10210 |                                      | 418,870.70        | 10.01                                      |                       | 42,097.00       | 376,783.71     |
| 54 Guam Plant Inspection & Permit Fun         | Bank of Guam      | *****2945      | 1608-10210 | 608 Guam Plant Inspection & Permit   | 344,748.07        | 6,713.73                                   |                       | 88,443.00       | 263,018.80     |
| 55 Guam Preservation Trust Fund               | Bank of Guam      | *****1965      | 1326-10211 | 326 Gu Preserv Trust Fund            | 301,664.62        | 47,413.17                                  |                       | 106,386.87      | 242,690.92     |
| 56 Health Professional Licensing Revolving Fi | Bank of Guam      | *****3911      | 1241-10210 |                                      | 116,028.82        | 2.36                                       |                       | 37,990.00       | 78,041.18      |
| 57 Healthy Futures Fund                       | Bank of Guam      | *****2197      | 1602-10211 | 602 Healthy Futures Fund             | 15,027,257.17     | 2,921,599.82                               |                       | 3,337,997.57    | 14,610,859.42  |
| 58 Hotel Occupancy Tax Fund                   | Bank of Guam      | *****2382      | 1658-10210 | Hotel Occupancy Tax Fund             | 713.82            | 0.02                                       |                       |                 | 713.84         |
| 59 Income Tax Refund Checking Account         | Bank of Guam      | *****1567      | 1100-10416 | General Fund                         | 9,822,352.62      | 24,038,184.99                              |                       | 14,126,415.31   | 19,734,122.30  |
| 60 Indirect Cost Fund                         | Bank of Guam      | *****2777      | 1632-10210 | 632 Indirect Cost Fund               | 42.71             |  |                       |                 | 42.71          |
| 61 Land Acquisition Fund                      | Bank of Guam      | *****3405      | 1351-10210 | 351 Land Acquisition                 | 181.47            |  |                       |                 | 181.47         |
| 62 Limited Gaming Fund                        | Bank of Guam      | *****3419      | 1655-10210 | 655 Limited Gaming Fund              | 625,091.65        | 15.67                                      |                       | 16,725.00       | 608,382.32     |
| 63 Mental Health and Substance Abuse Servi    | Bank of Guam      | *****3942      | 1653-10210 |                                      | -                 |  |                       |                 | -              |
| 64 Mental Health Perm Injunction              | Bank of Guam      | *****2030      | 1255-10210 | 255 FMT - DMHSA/DISID Fund           | 163.59            |  |                       |                 | 163.59         |
| 65 OAG Revolving Fund                         | Bank of Guam      | *****4248      | 1648-10210 |                                      | -                 | 10,602.46                                  |                       |                 | 10,602.46      |
| 66 Office of Vital Statistics Revolving Fund  | Bank of Guam      | *****3939      | 1650-10210 |                                      | 128,737.38        | 2.99                                       |                       | 18,740.00       | 110,000.37     |
| 67 PEALS                                      | Bank of Guam      | *****2092      | 1215-10210 | 215                                  | 116,200.82        | 2.89                                       |                       | 5,450.77        | 110,752.94     |
| 68 Pandemic Unemployment                      | Bank of Guam      | *****5352      | 1679-10210 |                                      | 28,450,148.14     | 16,551,559.71                              |                       | 37,036,570.18   | 7,965,137.67   |
| 69 Payroll Checking Account                   | Bank of Guam      | *****1576      | 1100-10417 | General Fund                         | (13.00)           | 12,446,265.54                              |                       | 12,446,255.54   | (3.00)         |
| 70 Police Patrol Vehicle and Equipment Revol  | Bank of Guam      | *****4004      | 1663-10210 |                                      | 546.89            | 0.01                                       |                       | 546.00          | 0.90           |
| 71 Public Assistance Checking Account         | Bank of Guam      | *****1585      | 1100-10419 | General Fund                         | 217,924.56        | 256,876.31                                 |                       | 235,234.32      | 239,566.55     |
| 72 Public Market Revolving Fund               | Bank of Guam      | *****4018      | 1666-10210 |                                      | -                 |  |                       |                 | -              |
| 73 Public Recreation Services Fund            | Bank of Guam      | *****2962      | 1620-10210 | 620 Public Recreation Services Fund  | 53,635.70         | 1,129.57                                   |                       |                 | 54,765.27      |
| 74 Public School Library                      | Bank of Guam      | *****2243      | 1604-10210 | 604 Public School Library Resource   | 71,806.00         | 21,783.01                                  |                       | 70,000.00       | 23,589.01      |
| 75 Rainy Day Fund                             | Bank of Guam      | *****4112      | 1288-10210 |                                      | -                 |  |                       |                 | -              |
| 76 Rainy Day Fund-PERMANENT                   | Bank of Guam      | *****4126      | 1288-10211 |                                      | -                 |  |                       |                 | -              |
| 77 Real Property Tax                          | Bank of Guam      | *****1812      | 1205-10414 | Territorial Education Facility       | 919,268.15        | 1,596,312.80                               |                       | 43,044.69       | 2,472,536.26   |
| 78 Recycling Revolving Fund                   | Bank of Guam      | *****2868      | 1619-10210 | 619 Recycling Revolving Fund         | 423,798.83        | 3.79                                       |                       | 423,037.61      | 765.01         |
| 79 Reserve for Contingencies                  | Bank of Guam      | *****1903      | 1100-10422 | General Fund                         | 6,857,836.71      | 2,282,602.69                               |                       | 1,710,988.79    | 7,429,450.61   |
| 80 Rte 2 Culvert and Slide Repair             | Bank of Guam      | *****3146      | 1101-10170 | Federal Grants                       | 1,103.24          | 0.03                                       |                       |                 | 1,103.27       |
| 81 Safe Streets Fund                          | Bank of Guam      | *****2976      | 1217-10210 | Safe Streets Act                     | 3,711.25          | 11,500.30                                  |                       | 3,700.00        | 11,511.55      |
| 82 Settlement Acct for CrCard                 | Bank of Guam      | *****1891      | 1100-10412 | General Fund                         | 313,310.31        | 11,903,908.35                              |                       | 12,217,218.66   | 0.00           |
| 83 Solid Waste Operations Fund (Escrow Acc    | Bank of Guam      | *****2058      | 1416-10211 | Solid Waste Operations Fund          | 298,449.48        | 7.60                                       |                       |                 | 298,457.08     |
| 84 Special Asset Forfeiture                   | Bank of Guam      | *****1951      | 1605-10210 | 605 Special Assets Forfeiture Fund   | 668,122.37        | 16.82                                      |                       | 12,700.00       | 655,439.19     |
| 85 State Agency for Surplus Property          | Bank of Guam      | *****2152      | 1314-10212 | 314 Spc Surplus Prop                 | 1,436.63          | 0.03                                       |                       | 959.99          | 476.67         |
| 86 State Criminal Assistance Program FY18     | Bank of Guam      | *****4188      | 1101-10188 |                                      | 586,509.37        | 14.94                                      |                       |                 | 586,524.31     |
| 87 State Criminal Alien Assistance Program F  | Bank of Guam      | *****4097      | 1101-10187 |                                      | 297.46            | 0.01                                       |                       |                 | 297.47         |
| 88 State Criminal Assistance Program FY20     | Bank of Guam      | *****4174      | 1101-10186 |                                      | 16,707.41         | 0.43                                       |                       |                 | 16,707.84      |
| 89 Supplemental Appropriation Revenue Func    | Bank of Guam      | *****3024      | 1645-10210 | 645 Supplmntl Approp Revenue -Sar    | 246.18            | 0.01                                       |                       |                 | 246.19         |
| 90 TDOA Highway Fund                          | Bank of Guam      | *****1809      | 1208-10210 | Territorial Highway                  | 3,370,965.47      | 10,230.26                                  |                       | 941,792.00      | 2,439,403.73   |
| 91 TDOA Tax Settlement                        | Bank of Guam      | *****1797      | 1100-10203 | General Fund                         | 150,415.83        | 3.83                                       |                       |                 | 150,419.66     |
| 92 Transition Committee                       | Bank of Guam      | *****4049      | 1100-10202 |                                      | 2,492.41          | 0.06                                       |                       |                 | 2,492.47       |
| 93 Unclaimed Estate Funds CV0185-95           | Bank of Guam      | *****3726      | 1100-10135 | General Fund                         | 150,617.62        | 3.84                                       |                       |                 | 150,621.46     |
| 94 Underground Storage Tank Mgmt Fund         | Bank of Guam      | *****2959      | 1636-10210 | 636 Underground Storage Tank Mgmt    | 347,845.90        | 22,756.83                                  |                       | 159,335.00      | 211,267.73     |
| 95 Withholding Tax Account                    | Bank of Guam      | *****1843      | 1100-10420 | General Fund                         | 0.00              | \$ 3,038,137.05                            |                       | \$ 3,038,137.05 | 0.00           |
| 96 Withholding Tax Account                    | Bank of Hawaii    | *****1204      | 1100-10431 | General Fund                         | 163,459.13        | 80,188.52                                  |                       |                 | 243,647.65     |
| 97 Withholding Tax Account                    | First Hawaiian Be | *****5382      | 1100-10441 | General Fund                         | 357,177.28        | *statement not received bal. as of 12/2020 |                       |                 | 357,177.28     |
| 98 Withholding Tax Account                    | BankPacific       | *****2945      | 1100-10470 | General Fund                         | 383,118.56        | 22,091.08                                  |                       |                 | 405,209.64     |
| 99 Withholding Tax Account                    | ANZ               | *****5696      | 1100-10480 | General Fund                         | 84,187.73         | 114,960.13                                 |                       | 100.00          | 199,047.86     |

Notes: New Acct

**Department Of Administration**  
**Division Of Accounts**  
**FY21 Bond Fund Balances**  
**For the month of October**

| 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 | ****1800       | 110310215  | 103  | STRIPPER WELL                     | 14,087.95              | 0.12                   | (187.50)                   | 13,900.57           |
| Treasurer of Guam FAO Exxon Energy Fund                           | Bank of Guam | ****1900       | 110410215  | 104  | EXXON OVERCHARGE                  | 97,051.65              | 0.80                   | (187.50)                   | 96,864.95           |
| Guam Fisherman's Cooperative Association                          | Bank of Guam | ****9500       | 125110411  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 1,100,000.00           | 9.04                   | (9.04)                     | 1,100,000.00        |
| Government Of Guam StoneCastle's (FICA)                           | Bank of Guam | ****2500       | 110010426  | 100  | GENERAL FUND                      | 82,407,857.08          | 1,969.17               | (24,393,018.16)            | 58,016,808.09       |
| Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund             | Bank of Guam | ****8000       | 120610410  | 206  | TOURIST ATTRACTION                | 589,020.19             | 589,018.10             | (589,020.19)               | 589,018.10          |
| Section 30 Revenue Fund   | Bank of Guam | ****0071       | 135511115  | 355  | DSF - 89 WATER SYS REV BOND       | 682,109.98             | 139.74                 | -                          | 682,249.72          |
| Hotel Occupancy Tax Bonds Series 2011A - Construction Fund        | Bank of Guam | ****8000       | 125110410  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 7,507,053.70           | 1,190.05               | -                          | 7,508,243.75        |
| Health Security Trust Fund Series B                               | Bank of Guam | ****3000       | 131110212  | 311  | HEALTH SECURITY TRUST FUND        | 21,907.13              | 0.20                   | -                          | 21,907.33           |
| Limited Obligation Bond - Surplus Fund                            | Bank of Guam | ****0071       | 135511114  | 355  | DSF - 89 WATER SYS REV BOND       | 41,267,999.88          | 237.67                 | (23,300,000.00)            | 17,968,237.55       |
| Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund   | Bank of Guam | ****7001       | 136310704  | 363  | LANDFILL LOAN FUND                | 21,282,406.65          | 123.44                 | -                          | 21,282,530.09       |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund      | Bank of Guam | ****9000       | 110010716  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| Department of Rev & Taxation Youth Tobacco Education & Prevention | Bank of Guam | ****3000       | 127610212  | 276  | YOUTH TOBACCO EDU/PREVENTION FUND | 5,328.19               | 0.05                   | -                          | 5,328.24            |
| Hotel Occupancy Tax Bonds Ser2011A - Bond Fund                    | Bank of Guam | ****8000       | 135410412  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 5,668,817.38           | 589,004.61             | (4,773,750.00)             | 1,484,071.99        |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund         | Bank of Guam | ****9000       | 110010717  | 100  | GENERAL FUND                      | 43,018,116.25          | 4,740,214.83           | (332.67)                   | 47,757,998.41       |
| Health and Human Service Fund SerB                                | Bank of Guam | ****3000       | 127010213  | 270  | HEALTH AND HUMAN SERVICES FUND    | 35,068.53              | 0.33                   | -                          | 35,068.86           |
| General Obligation 2009- Proceeds Fund                            | Bank of Guam | ****7000       | 110010701  | 100  | GENERAL FUND                      | 1,796.84               | 0.01                   | -                          | 1,796.85            |
| Hotel Occupancy Tax Bonds Series 2011A - Surplus                  | Bank of Guam | ****8000       | 120610420  | 206  | TOURIST ATTRACTION                | 579,644.46             | 66.61                  | -                          | 579,711.07          |
| General Obligation 2009 - Bond Fund                               | Bank of Guam | ****7000       | 110010708  | 100  | GENERAL FUND                      | 619,118.56             | 5.09                   | -                          | 619,123.65          |
| BPT Bonds Series 2012B2 Proceeds                                  | Bank of Guam | ****9002       | 110010727  | 100  | GENERAL FUND                      | 812.73                 | 0.01                   | -                          | 812.74              |
| BPT Bonds Series 2011 Proceeds                                    | Bank of Guam | ****0000       | 110010719  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund          | Bank of Guam | ****8000       | 135410418  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 7,093,675.00           | 58.31                  | (58.31)                    | 7,093,675.00        |
| GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial   | Bank of Guam | ****3000       | 127010215  | 270  | HEALTH AND HUMAN SERVICES FUND    | 314,988.46             | 2.94                   | -                          | 314,991.40          |
| Limited Obligation Section 30 Series 2016 Bond Reserve Fund       | Bank of Guam | ****0000       | 110010738  | 100  | GENERAL FUND                      | 16,317,822.90          | 134.13                 | (134.13)                   | 16,317,822.90       |
| Limited Obligation Section 30 Series 2016 Bond Project Account    | Bank of Guam | ****0003       | 110010740  | 100  | GENERAL FUND                      | 28,871.86              | 0.24                   | (0.24)                     | 28,871.86           |
| General Obligation Bonds Series 2019 Construction Fund            | Bank of Guam | ****0001       | 125810210  | 258  | CPF-G.O. Bond 2019 (New Cell)     | 17,027,122.15          | 140.26                 | (1,610,709.62)             | 15,416,552.79       |
| General Obligation Bonds Series 2019 Bond Fund                    | Bank of Guam | ****0002       | 136410260  | 364  | DSF-2019 G.O. Bond (New Cell)     | 2,113,387.57           | 253,121.47             | -                          | 2,366,509.04        |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Payment             | US Bank      | ****1000       | 135410417  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 3,151.69               | 4,773,750.02           | -                          | 4,776,901.71        |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment     | US Bank      | ****1001       | 135410415  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund             | US Bank      | ****1002       | 135410416  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2011A - Bond Payment                             | US Bank      | ****6000       | 110010728  | 100  | GENERAL FUND                      | 5.43                   | -                      | -                          | 5.43                |
| BPT Bonds Series 2012B1 and 2012B2 - Payment                      | US Bank      | ****7000       | 110010729  | 100  | GENERAL FUND                      | 2.41                   | -                      | -                          | 2.41                |
| BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund                 | US Bank      | ****7001       | 110010730  | 100  | GENERAL FUND                      | 447.16                 | -                      | -                          | 447.16              |
| Limited Obligation Section 30 Bond Series 2016 - Bond Payment     | US Bank      | ****3000       | 110010742  | 100  | GENERAL FUND                      | 5.37                   | -                      | -                          | 5.37                |
| Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds    | US Bank      | ****3001       | 110010743  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| General Obligation Bonds Series 2019A - Payment Account           | US Bank      | ****5000       | 136410261  | 364  | DSF-2019 G.O. Bond (New Cell)     | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2015D  | US Bank      | ****2000       | 110017037  | 100  | GENERAL FUND                      | 7.62                   | -                      | -                          | 7.62                |

**Department Of Administration**  
**Division Of Accounts**  
**FY21 Bond Fund Balances**  
**For the month of November**

| 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 | ****1800       | 110310215  | 103  | STRIPPER WELL                     | 13,900.57              | 0.12                   | -                          | 13,900.69           |
| Treasurer of Guam FAO Exxon Energy Fund                           | Bank of Guam | ****1900       | 110410215  | 104  | EXXON OVERCHARGE                  | 96,864.95              | 0.82                   | -                          | 96,865.77           |
| Guam Fisherman's Cooperative Association                          | Bank of Guam | ****9500       | 125110411  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 1,100,000.00           | 9.34                   | (9.34)                     | 1,100,000.00        |
| Government Of Guam StoneCastle's (FICA)                           | Bank of Guam | ****2500       | 110010426  | 100  | GENERAL FUND                      | 58,016,808.09          | 961.53                 | -                          | 58,017,769.62       |
| Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund             | Bank of Guam | ****8000       | 120610410  | 206  | TOURIST ATTRACTION                | 589,018.10             | 1,037,423.80           | (589,018.10)               | 1,037,423.80        |
| Section 30 Revenue Fund   | Bank of Guam | ****0071       | 135511115  | 355  | DSF - 89 WATER SYS REV BOND       | 682,249.72             | 144.39                 | -                          | 682,394.11          |
| Hotel Occupancy Tax Bonds Series 2011A - Construction Fund        | Bank of Guam | ****8000       | 125110410  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 7,508,243.75           | 869.77                 | -                          | 7,509,113.52        |
| Health Security Trust Fund Series B                               | Bank of Guam | ****3000       | 131110212  | 311  | HEALTH SECURITY TRUST FUND        | 21,907.33              | 0.19                   | -                          | 21,907.52           |
| Limited Obligation Bond - Surplus Fund                            | Bank of Guam | ****0071       | 135511114  | 355  | DSF - 89 WATER SYS REV BOND       | 17,968,237.55          | 267.54                 | -                          | 17,968,505.09       |
| Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund   | Bank of Guam | ****7001       | 136310704  | 363  | LANDFILL LOAN FUND                | 21,282,530.09          | 181.02                 | (15,808,119.63)            | 5,474,591.48        |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund      | Bank of Guam | ****9000       | 110010716  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| Department of Rev & Taxation Youth Tobacco Education & Prevention | Bank of Guam | ****3000       | 127610212  | 276  | YOUTH TOBACCO EDU/PREVENTION FUND | 5,328.24               | 0.05                   | -                          | 5,328.29            |
| Hotel Occupancy Tax Bonds Ser2011A - Bond Fund                    | Bank of Guam | ****8000       | 135410412  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 1,484,071.99           | 588,999.56             | -                          | 2,073,071.55        |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund         | Bank of Guam | ****9000       | 110010717  | 100  | GENERAL FUND                      | 47,757,998.41          | 4,741,518.92           | (21,945,995.76)            | 30,553,521.57       |
| Health and Human Service Fund SerB                                | Bank of Guam | ****3000       | 127010213  | 270  | HEALTH AND HUMAN SERVICES FUND    | 35,068.86              | 0.30                   | -                          | 35,069.16           |
| General Obligation 2009- Proceeds Fund                            | Bank of Guam | ****7000       | 110010701  | 100  | GENERAL FUND                      | 1,796.85               | 0.02                   | -                          | 1,796.87            |
| Hotel Occupancy Tax Bonds Series 2011A - Surplus                  | Bank of Guam | ****8000       | 120610420  | 206  | TOURIST ATTRACTION                | 579,711.07             | 64.68                  | -                          | 579,775.75          |
| General Obligation 2009 - Bond Fund                               | Bank of Guam | ****7000       | 110010708  | 100  | GENERAL FUND                      | 619,123.65             | 5.26                   | -                          | 619,128.91          |
| BPT Bonds Series 2012B2 Proceeds                                  | Bank of Guam | ****9002       | 110010727  | 100  | GENERAL FUND                      | 812.74                 | 0.01                   | -                          | 812.75              |
| BPT Bonds Series 2011 Proceeds                                    | Bank of Guam | ****0000       | 110010719  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund          | Bank of Guam | ****8000       | 135410418  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 7,093,675.00           | 60.25                  | (60.25)                    | 7,093,675.00        |
| GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial   | Bank of Guam | ****3000       | 127010215  | 270  | HEALTH AND HUMAN SERVICES FUND    | 314,991.40             | 2.68                   | -                          | 314,994.08          |
| Limited Obligation Section 30 Series 2016 Bond Reserve Fund       | Bank of Guam | ****0000       | 110010738  | 100  | GENERAL FUND                      | 16,317,822.90          | 138.60                 | (138.60)                   | 16,317,822.90       |
| Limited Obligation Section 30 Series 2016 Bond Project Account    | Bank of Guam | ****0003       | 110010740  | 100  | GENERAL FUND                      | 28,871.86              | 0.25                   | (0.25)                     | 28,871.86           |
| General Obligation Bonds Series 2019 Construction Fund            | Bank of Guam | ****0001       | 125810210  | 258  | CPF-G.O. Bond 2019 (New Cell)     | 15,416,552.79          | 132.84                 | -                          | 15,416,685.63       |
| General Obligation Bonds Series 2019 Bond Fund                    | Bank of Guam | ****0002       | 136410260  | 364  | DSF-2019 G.O. Bond (New Cell)     | 2,366,509.04           | 253,603.08             | (2,361,125.00)             | 258,987.12          |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Payment             | US Bank      | ****1000       | 135410417  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 4,776,901.71           | 3.93                   | (4,773,750.00)             | 3,155.64            |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment     | US Bank      | ****1001       | 135410415  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund             | US Bank      | ****1002       | 135410416  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2011A - Bond Payment                             | US Bank      | ****6000       | 110010728  | 100  | GENERAL FUND                      | 5.43                   | -                      | -                          | 5.43                |
| BPT Bonds Series 2012B1 and 2012B2 - Payment                      | US Bank      | ****7000       | 110010729  | 100  | GENERAL FUND                      | 2.41                   | -                      | -                          | 2.41                |
| BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund                 | US Bank      | ****7001       | 110010730  | 100  | GENERAL FUND                      | 447.16                 | -                      | -                          | 447.16              |
| Limited Obligation Section 30 Bond Series 2016 - Bond Payment     | US Bank      | ****3000       | 110010742  | 100  | GENERAL FUND                      | 5.37                   | 15,808,119.63          | -                          | 15,808,125.00       |
| Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds    | US Bank      | ****3001       | 110010743  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| General Obligation Bonds Series 2019A - Payment Account           | US Bank      | ****5000       | 136410261  | 364  | DSF-2019 G.O. Bond (New Cell)     | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2015D  | US Bank      | ****2000       | 110017037  | 100  | GENERAL FUND                      | 7.62                   | 21,945,617.38          | (21,945,625.00)            | -                   |

**Department Of Administration**  
**Division Of Accounts**  
**FY21 Bond Fund Balance**  
**For the month of December**

| 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 | ****1800       | 110310215  | 103  | STRIPPER WELL                     | 13,900.69              | 0.11                   | -                          | 13,900.80           |
| Treasurer of Guam FAO Exxon Energy Fund                           | Bank of Guam | ****1900       | 110410215  | 104  | EXXON OVERCHARGE                  | 96,865.77              | 0.80                   | -                          | 96,866.57           |
| Guam Fisherman's Cooperative Association                          | Bank of Guam | ****9500       | 125110411  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 1,100,000.00           | 9.04                   | (9.04)                     | 1,100,000.00        |
| Government Of Guam StoneCastle's (FICA)                           | Bank of Guam | ****2500       | 110010426  | 100  | GENERAL FUND                      | 58,017,769.62          | 979.93                 | (23,709,359.74)            | 34,309,389.81       |
| Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund             | Bank of Guam | ****8000       | 120610410  | 206  | TOURIST ATTRACTION                | 1,037,423.80           | 704,001.80             | (1,037,423.80)             | 704,001.80          |
| Section 30 Revenue Fund   | Bank of Guam | ****0071       | 135511115  | 355  | DSF - 89 WATER SYS REV BOND       | 682,394.11             | 139.74                 | -                          | 682,533.85          |
| Hotel Occupancy Tax Bonds Series 2011A - Construction Fund        | Bank of Guam | ****8000       | 125110410  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 7,509,113.52           | 1,042.12               | -                          | 7,510,155.64        |
| Health Security Trust Fund Series B                               | Bank of Guam | ****3000       | 131110212  | 311  | HEALTH SECURITY TRUST FUND        | 21,907.52              | 0.18                   | -                          | 21,907.70           |
| Limited Obligation Bond - Surplus Fund                            | Bank of Guam | ****0071       | 135511114  | 355  | DSF - 89 WATER SYS REV BOND       | 17,968,505.09          | 147.70                 | (10,113,927.33)            | 7,854,725.46        |
| Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund   | Bank of Guam | ****7001       | 136310704  | 363  | LANDFILL LOAN FUND                | 5,474,591.48           | 127.54                 | -                          | 5,474,719.02        |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund      | Bank of Guam | ****9000       | 110010716  | 100  | GENERAL FUND                      | -                      | 13,871,852.36          | (13,871,852.36)            | -                   |
| Department of Rev & Taxation Youth Tobacco Education & Prevention | Bank of Guam | ****3000       | 127610212  | 276  | YOUTH TOBACCO EDU/PREVENTION FUND | 5,328.29               | 0.04                   | -                          | 5,328.33            |
| Hotel Occupancy Tax Bonds Ser2011A - Bond Fund                    | Bank of Guam | ****8000       | 135410412  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 2,073,071.55           | 589,591.56             | -                          | 2,662,663.11        |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund         | Bank of Guam | ****9000       | 110010717  | 100  | GENERAL FUND                      | 30,553,521.57          | 4,741,384.56           | (16,077,654.16)            | 19,217,251.97       |
| Health and Human Service Fund SerB                                | Bank of Guam | ****3000       | 127010213  | 270  | HEALTH AND HUMAN SERVICES FUND    | 35,069.16              | 0.29                   | -                          | 35,069.45           |
| General Obligation 2009- Proceeds Fund                            | Bank of Guam | ****7000       | 110010701  | 100  | GENERAL FUND                      | 1,796.87               | 0.01                   | -                          | 1,796.88            |
| Hotel Occupancy Tax Bonds Series 2011A - Surplus                  | Bank of Guam | ****8000       | 120610420  | 206  | TOURIST ATTRACTION                | 579,775.75             | 447,853.57             | (532,424.90)               | 495,204.42          |
| General Obligation 2009 - Bond Fund                               | Bank of Guam | ****7000       | 110010708  | 100  | GENERAL FUND                      | 619,128.91             | 5.09                   | -                          | 619,134.00          |
| BPT Bonds Series 2012B2 Proceeds                                  | Bank of Guam | ****9002       | 110010727  | 100  | GENERAL FUND                      | 812.75                 | 0.01                   | -                          | 812.76              |
| BPT Bonds Series 2011 Proceeds                                    | Bank of Guam | ****0000       | 110010719  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund          | Bank of Guam | ****8000       | 135410418  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 7,093,675.00           | 58.31                  | (58.31)                    | 7,093,675.00        |
| GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial   | Bank of Guam | ****3000       | 127010215  | 270  | HEALTH AND HUMAN SERVICES FUND    | 314,994.08             | 2.59                   | -                          | 314,996.67          |
| Limited Obligation Section 30 Series 2016 Bond Reserve Fund       | Bank of Guam | ****0000       | 110010738  | 100  | GENERAL FUND                      | 16,317,822.90          | 134.13                 | (134.13)                   | 16,317,822.90       |
| Limited Obligation Section 30 Series 2016 Bond Project Account    | Bank of Guam | ****0003       | 110010740  | 100  | GENERAL FUND                      | 28,871.86              | 0.24                   | (0.24)                     | 28,871.86           |
| General Obligation Bonds Series 2019 Construction Fund            | Bank of Guam | ****0001       | 125810210  | 258  | CPF-G.O. Bond 2019 (New Cell)     | 15,416,685.63          | 126.73                 | (842,895.50)               | 14,573,916.86       |
| General Obligation Bonds Series 2019 Bond Fund                    | Bank of Guam | ****0002       | 136410260  | 364  | DSF-2019 G.O. Bond (New Cell)     | 258,987.12             | 253,592.94             | -                          | 512,580.06          |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Payment             | US Bank      | ****1000       | 135410417  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 3,155.64               | 0.80                   | -                          | 3,156.44            |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment     | US Bank      | ****1001       | 135410415  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund             | US Bank      | ****1002       | 135410416  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2011A - Bond Payment                             | US Bank      | ****6000       | 110010728  | 100  | GENERAL FUND                      | 5.43                   | 10,975,750.82          | -                          | 10,975,756.25       |
| BPT Bonds Series 2012B1 and 2012B2 - Payment                      | US Bank      | ****7000       | 110010729  | 100  | GENERAL FUND                      | 2.41                   | 5,101,659.32           | (2,650,000.00)             | 2,451,661.73        |
| BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund                 | US Bank      | ****7001       | 110010730  | 100  | GENERAL FUND                      | 447.16                 | 2,650,000.00           | -                          | 2,650,447.16        |
| Limited Obligation Section 30 Bond Series 2016 - Bond Payment     | US Bank      | ****3000       | 110010742  | 100  | GENERAL FUND                      | 15,808,125.00          | 18.15                  | (15,808,125.00)            | 18.15               |
| Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds    | US Bank      | ****3001       | 110010743  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| General Obligation Bonds Series 2019A - Payment Account           | US Bank      | ****5000       | 136410261  | 364  | DSF-2019 G.O. Bond (New Cell)     | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2015D  | US Bank      | ****2000       | 110017037  | 100  | GENERAL FUND                      | -                      | 36.32                  | -                          | 36.32               |



**Department Of Administration**  
**Division Of Accounts**  
**FY21 Bond Fund Balance**  
**For the month of January**

| 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 | ****1800       | 110310215  | 103  | STRIPPER WELL                     | 13,900.80              | 0.13                   | (187.50)                   | 13,713.43           |
| Treasurer of Guam FAO Exxon Energy Fund                           | Bank of Guam | ****1900       | 110410215  | 104  | EXXON OVERCHARGE                  | 96,866.57              | 0.82                   | (187.50)                   | 96,679.89           |
| Guam Fisherman's Cooperative Association                          | Bank of Guam | ****9500       | 125110411  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 1,100,000.00           | 9.34                   | (9.34)                     | 1,100,000.00        |
| Government Of Guam StoneCastle's (FICA)                           | Bank of Guam | ****2500       | 110010426  | 100  | GENERAL FUND                      | 34,309,389.81          | 1,015.65               | (10,978,417.00)            | 23,331,988.46       |
| Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund             | Bank of Guam | ****8000       | 120610410  | 206  | TOURIST ATTRACTION                | 704,001.80             | 704,341.81             | (704,001.80)               | 704,341.81          |
| Section 30 Revenue Fund   | Bank of Guam | ****0071       | 135511115  | 355  | DSF - 89 WATER SYS REV BOND       | 682,533.85             | 144.40                 | -                          | 682,678.25          |
| Hotel Occupancy Tax Bonds Series 2011A - Construction Fund        | Bank of Guam | ****8000       | 125110410  | 251  | INFRAST IMPRVMT BOND '97 - CPF    | 7,510,155.64           | 1,157.61               | -                          | 7,511,313.25        |
| Health Security Trust Fund Series B                               | Bank of Guam | ****3000       | 131110212  | 311  | HEALTH SECURITY TRUST FUND        | 21,907.70              | 0.19                   | -                          | 21,907.89           |
| Limited Obligation Bond - Surplus Fund                            | Bank of Guam | ****0071       | 135511114  | 355  | DSF - 89 WATER SYS REV BOND       | 7,854,725.46           | 66.72                  | (3,000,000.00)             | 4,854,792.18        |
| Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund   | Bank of Guam | ****7001       | 136310704  | 363  | LANDFILL LOAN FUND                | 5,474,719.02           | 46.75                  | -                          | 5,474,765.77        |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund      | Bank of Guam | ****9000       | 110010716  | 100  | GENERAL FUND                      | -                      | 15,241,125.33          | (15,241,125.33)            | -                   |
| Department of Rev & Taxation Youth Tobacco Education & Prevention | Bank of Guam | ****3000       | 127610212  | 276  | YOUTH TOBACCO EDU/PREVENTION FUND | 5,328.33               | 0.05                   | -                          | 5,328.38            |
| Hotel Occupancy Tax Bonds Ser2011A - Bond Fund                    | Bank of Guam | ****8000       | 135410412  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 2,662,663.11           | 589,597.29             | -                          | 3,252,260.40        |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund         | Bank of Guam | ****9000       | 110010717  | 100  | GENERAL FUND                      | 19,217,251.97          | 4,741,370.81           | (230.27)                   | 23,958,392.51       |
| Health and Human Service Fund SerB                                | Bank of Guam | ****3000       | 127010213  | 270  | HEALTH AND HUMAN SERVICES FUND    | 35,069.45              | 0.30                   | -                          | 35,069.75           |
| General Obligation 2009- Proceeds Fund                            | Bank of Guam | ****7000       | 110010701  | 100  | GENERAL FUND                      | 1,796.88               | 0.02                   | -                          | 1,796.90            |
| Hotel Occupancy Tax Bonds Series 2011A - Surplus                  | Bank of Guam | ****8000       | 120610420  | 206  | TOURIST ATTRACTION                | 495,204.42             | 114,431.20             | (532,424.90)               | 77,210.72           |
| General Obligation 2009 - Bond Fund                               | Bank of Guam | ****7000       | 110010708  | 100  | GENERAL FUND                      | 619,134.00             | 5.26                   | -                          | 619,139.26          |
| BPT Bonds Series 2012B2 Proceeds                                  | Bank of Guam | ****9002       | 110010727  | 100  | GENERAL FUND                      | 812.76                 | 0.01                   | -                          | 812.77              |
| BPT Bonds Series 2011 Proceeds                                    | Bank of Guam | ****0000       | 110010719  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund          | Bank of Guam | ****8000       | 135410418  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 7,093,675.00           | 60.25                  | (60.25)                    | 7,093,675.00        |
| GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial   | Bank of Guam | ****3000       | 127010215  | 270  | HEALTH AND HUMAN SERVICES FUND    | 314,996.67             | 2.68                   | -                          | 314,999.35          |
| Limited Obligation Section 30 Series 2016 Bond Reserve Fund       | Bank of Guam | ****0000       | 110010738  | 100  | GENERAL FUND                      | 16,317,822.90          | 138.60                 | (138.60)                   | 16,317,822.90       |
| Limited Obligation Section 30 Series 2016 Bond Project Account    | Bank of Guam | ****0003       | 110010740  | 100  | GENERAL FUND                      | 28,871.86              | 0.25                   | (0.25)                     | 28,871.86           |
| General Obligation Bonds Series 2019 Construction Fund            | Bank of Guam | ****0001       | 125810210  | 258  | CPF-G.O. Bond 2019 (New Cell)     | 14,573,916.86          | 126.47                 | (2,390,911.73)             | 12,183,131.60       |
| General Obligation Bonds Series 2019 Bond Fund                    | Bank of Guam | ****0002       | 136410260  | 364  | DSF-2019 G.O. Bond (New Cell)     | 512,580.06             | 253,587.48             | -                          | 766,167.54          |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Payment             | US Bank      | ****1000       | 135410417  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | 3,156.44               | 0.02                   | -                          | 3,156.46            |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment     | US Bank      | ****1001       | 135410415  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund             | US Bank      | ****1002       | 135410416  | 354  | DSF - 97 INFRAS IMPRVMT BOND      | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2011A - Bond Payment                             | US Bank      | ****6000       | 110010728  | 100  | GENERAL FUND                      | 10,975,756.25          | 7.20                   | (10,975,756.25)            | 7.20                |
| BPT Bonds Series 2012B1 and 2012B2 - Payment                      | US Bank      | ****7000       | 110010729  | 100  | GENERAL FUND                      | 2,451,661.73           | 1.61                   | (2,451,661.73)             | 1.61                |
| BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund                 | US Bank      | ****7001       | 110010730  | 100  | GENERAL FUND                      | 2,650,447.16           | 1.74                   | (2,650,000.00)             | 448.90              |
| Limited Obligation Section 30 Bond Series 2016 - Bond Payment     | US Bank      | ****3000       | 110010742  | 100  | GENERAL FUND                      | 18.15                  | -                      | -                          | 18.15               |
| Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds    | US Bank      | ****3001       | 110010743  | 100  | GENERAL FUND                      | -                      | -                      | -                          | -                   |
| General Obligation Bonds Series 2019A - Payment Account           | US Bank      | ****5000       | 136410261  | 364  | DSF-2019 G.O. Bond (New Cell)     | -                      | -                      | -                          | -                   |
| BPT Bonds Series 2015D  | US Bank      | ****2000       | 110017037  | 100  | GENERAL FUND                      | 36.32                  | -                      | -                          | 36.32               |