



EDWARD M. BIRN
Director (Direktot)
BERNADINE C. GINES
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

April 13, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted is the Monthly Cash Balance Report for the month of July 2021.

Should you have any further questions or concerns, please do not hesitate to contact Mary Grace Edrosa at 671-475-1283.

Si Yu'os Ma'ase.

Senseramente,

EDWARD M. BIRN
Director

Attachments

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

Due: NLT 20 days after month end

Monthly Cash Balance for the month of July 2021

Account Name	Account Number	G/L Number	Bank			Jul-21		Bank
			Ending balance	Deposits/Transfers	Withdrawals/Transfers C	Ending balance		
1 2016 Edward Byrne Justice Grant	*****3865	1101-10157	20,694.99	0.53	-		20,695.52	
2 2017 Edward Byrne Justice Grant	*****4035	1101-10158	599,406.29	15.27	-		599,421.56	
3 2018 Edward Byrne Justice Grant	*****4083	1101-10159	643,032.42	16.38	-		643,048.80	
4 FY19 Edward Byrne Justice Assistance	*****4217	1101-10151	633,541.81	16.14	-		633,557.95	
6 AETNA Medical Premiums	*****4143	1100-10206	5,610,096.16	1,509,592.57	6,025,161.32		1,094,527.41	
8 American Relief Program Non-Entitlement Units Fund	*****4308	1682-10211	8,799,999.90	205.01	1,259,101.00		7,541,103.91	
9 Banking and Insurance Enforcement Fund	*****3820	1611-10210	629,570.23	85,136.25	75,000.00		639,706.48	
10 Chamorro Land Trust Operations Fund	*****3055	1624-10210	2,312,533.25	18,154.48	174,967.84		2,155,719.89	
11 Chamorro Loan Guarantees Fund	*****1996	1415-10210	218,254.99	137,923.27	-		356,178.26	
15 CLT Survey & Infrastructure	*****2027	1669-10210	667.16	0.02	-		667.18	
16 Community Health Center fund	*****7554	1105-10210	7,938,445.48	670,654.37	377,944.83		8,231,155.02	
17 Compact Impact General Operations Offset	*****4066	1100-10213	3,346,813.09	85.27	-		3,346,898.36	
18 Contractor's License Board Fund	*****2900	1213-10210	1,232,595.58	194,388.33	125,923.59		1,301,060.32	
19 Coronavirus Emergency Response	*****4220	1101-10380	1,686,629.94	42.97	-		1,686,672.91	
20 COVID 19 Relief Fund	*****4203	1677-10210	435,788.33	11.10	-		435,799.43	
21 Criminal Injuries Compensation Fund	*****3848	1325-10210	1,311,702.67	3,443.10	-		1,315,145.77	
22 Customs & Quarantine	*****1536	1209-10210	1,856,906.51	163,413.68	16,446.22		2,003,873.97	
23 Customs & Quarantine - DEA	*****3791	1209-10211	356.49	0.01	-		356.50	
24 DLM Building Construction Fund	*****2411	1630-10210	2,946.42	0.08	-		2,946.50	
25 DOC Operations Offset FY2016	*****3757	1101-10192	562.96	0.01	-		562.97	
26 DOD/ECO	*****2121	1106-10219	1,893.91	0.05	-		1,893.96	
27 FY21 DOI Compact Impact	*****4311	1100-10216	-	6,794,845.11	0		6,794,845.11	
29 Dental Self-Insured Fund	*****4109	1502-10210	1,959,696.41	2,342,649.98	2,150,377.83		2,151,968.56	
30 Dormant Bank Accounts	*****2149	1100-10533	1,744,798.93	44.46	-		1,744,843.39	
31 DPHSS Sanitary Inspection Revolving	*****2914	1638-10210	684,632.06	6,539.22	2,025.16		689,146.12	
32 DPW Solid Waste & Commercial	*****3842	1416-10261	90,193.34	5,646.24	-		95,839.58	
34 DPW Solid Waste & Commercial	*****1857	1416-10421	101,479.62	201,844.26	220,547.46		82,776.42	
37 E911 Surcharge	*****3268	1281-10210	6,858,983.84	109,635.03	510,883.40		6,457,735.47	
39 EIP3 Fund	*****4279	1100-10253	3,939,611.29	103,058.35	3,287,700.00		754,969.64	
41 Efficient Payment Trust Fund	*****2089	1321-10211	687.09	18,108,136.13	18,108,136.11		687.11	
42 Emergency Rental Asst. Program	*****4251	1681-10210	7,185,770.79	160.87	1,258,575.61		5,927,356.05	
43 Emergency Rental Asst. Program 2 Fund	*****4296	1681-10211	11,585,664.01	295.19	-		11,585,959.20	
45 GDOL Manpower Development Fund	*****2135	1232-10212	3,291,474.29	170,654.48	824,705.49		2,637,423.28	
47 General Operations Offset FY19	*****4157	1100-10214	4,007,261.96	102.10	-		4,007,364.06	
48 General Operations Offset FY20	*****4160	1100-10215	9,123,418.40	232.45	0		9,123,650.85	
49 GFD Operations Offset Grant	*****3314	1101-10190	3,103.36	0.08	-		3,103.44	
50 GMHA Healthcare Trust and Development Fund	*****3973	1656-10210	1,461,147.53	21,854.19	152,690.70		1,330,311.02	
52 GovGuam Solid Waste Fund	*****4265	1100-10112	1,699,820.82	1,650,042.00	1,105,584.11		2,244,278.71	
53 GovGuam Sys Bond Reimbursement Fund	*****2899	1100-10713	552,560.68	14.08	-		552,574.76	
54 GPD Confiscated Monies	*****2104	1100-10545	640,161.96	16.31	-		640,178.27	

Account Name	Account Number	G/L Number	Bank		Jul-21		Bank
			Ending balance	Deposits/Transfers	Withdrawals/Transfers C	Ending balance	
55 GPD Operations Offset Grant GuamCI2013	*****3331	1101-10191	5,723.01	0.15	-	-	5,723.16
56 Guam Academy Charter School Fund	*****2885	1639-10210	806.80	0.02	-	-	806.82
58 Guam EIP Fund	*****4191	1100-10251	16,885,428.40	3,030.25	2,400.00	-	16,886,058.65
59 Guam Environmental Health Trust Fund	*****3925	1600-10210	801,616.75	403,752.74	1,797.95	-	1,203,571.54
60 Guam Environmental Trust Fund	*****2931	1245-10210	599,746.58	131,666.69	12,432.75	-	718,980.52
61 Guam Ethics Fund	*****3879	1614-10210	1,010.15	0.01	1,000.00	-	10.16
62 Guam Invasive Species Inspection Fee Fund	*****3990	1662-10210	371,629.79	8.85	39,720.81	-	331,917.83
63 Guam Plant Inspection & Permit Fun	*****2945	1608-10210	272,389.69	8,448.36	1,393.20	-	279,444.85
64 Guam Preservation Trust Fund	*****1965	1326-10211	210,599.73	125,864.04	180,685.07	-	155,778.70
65 Health Professional Licensing Revolving Fund	*****3911	1241-10210	103,552.66	83,754.73	5,625.41	-	181,681.98
66 Healthy Futures Fund	*****2197	1602-10211	10,663,490.69	1,257,947.65	4,129,404.12	-	7,792,034.22
68 Hotel Occupancy Tax Fund	*****2382	1658-10210	713.94	0.02	-	-	713.96
72 Limited Gaming Fund	*****3419	1655-10210	460,115.29	182,666.40	62,656.79	-	580,124.90
74 OAG Revolving Fund	*****4248	1648-10210	47,093.82	521.20	-	-	47,615.02
75 Office of Vital Statistics Revolving Fund	*****3939	1650-10210	153,287.99	2.99	58,948.96	-	94,342.02
76 PEALS	*****2092	1215-10210	78,588.07	53,399.64	5,390.83	-	126,596.88
81 Public Recreation Services Fund	*****2962	1620-10210	15,770.21	7,180.25	16,000.00	-	6,950.46
82 Public School Library	*****2243	1604-10210	159,378.02	67,261.75	174,101.00	-	52,538.77
86 Recycling Revolving Fund	*****2868	1619-10210	765.11	0.02	-	-	765.13
87 Reserve for Contingencies	*****1903	1100-10422	280,967.76	7.16	-	-	280,974.92
88 Rte 2 Culvert and Slide Repair	*****3146	1101-10170	1,103.42	0.03	-	-	1,103.45
89 Safe Streets Fund	*****2976	1217-10210	1,512.26	0.02	1,000.00	-	512.28
91 Solid Waste Operations Fund (Escrow Account)	*****2058	1416-10211	298,493.87	7.61	-	-	298,501.48
92 Special Asset Forfeiture	*****1951	1605-10210	636,175.63	15.61	38,504.33	-	597,686.91
93 State Agency for Surplus Property	*****2152	1314-10212	252.17	19,790.09	219.75	-	19,822.51
94 State Criminal Assistance Program FY18	*****4188	1101-10188	586,596.62	14.95	-	-	586,611.57
95 State Criminal Assistance Program FY20 (FY18 AS400 Name)	*****4174	1101-10186	16,709.90	0.43	-	-	16,710.33
96 State Criminal Alien Assistance Program FY'19 (SCAAP)	*****4097	1101-10187	297.52	0.01	-	-	297.53
97 Supplemental Appropriation Revenue Fund	*****3024	1645-10210	246.24	0.01	-	-	246.25
98 TDOA Highway Fund	*****1809	1208-10210	2,087,222.05	907,858.53	2,114,735.45	-	880,345.13
99 TDOA Tax Settlement	*****1797	1100-10203	150,438.20	3.83	-	-	150,442.03
100 Transition Committee	*****4049	1100-10202	2,492.77	0.06	-	-	2,492.83
101 Unclaimed Estate Funds CV0185-95	*****3726	1100-10135	150,640.03	3.84	-	-	150,643.87
102 Underground Storage Tank Mgmt Fund	*****2959	1636-10210	197,008.25	4.78	15,549.11	-	181,463.92

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

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	13,526.48	0.10	(187.50)	13,339.08
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	****1900	110410215	104	EXXON OVERCHARGE	96,496.38	0.79	(187.50)	96,309.67
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	565,912,275.62	16,342,311.29	(1,578,219.56)	580,676,367.35
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	****8000	120610410	206	TOURIST ATTRACTION	159.17	1,036,696.29	(1,036,647.90)	207.56
Section 30 Revenue Fund	Bank of Guam	****0071	135511115	355	DSF - 89 WATER SYS REV BOND	683,381.64	139.75	-	683,521.39
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	7,513,792.23	265.20	-	7,514,057.43
Health Security Trust Fund Series B	Bank of Guam	****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,909.92	0.45	-	21,910.37
Limited Obligation Bond - Surplus Fund	Bank of Guam	****0071	135511114	355	DSF - 89 WATER SYS REV BOND	4,853,402.03	39.89	-	4,853,441.92
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	****7001	136310704	363	LANDFILL LOAN FUND	301,246.05	2.72	-	301,248.77
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	****9000	110010716	100	GENERAL FUND	-	16,292,212.56	(16,292,212.56)	-
BPT Refunding Bonds Series 2021EF - COI	Bank of Guam	****9000	110010734	100	GENERAL FUND	7,141.33	0.07	-	7,141.40
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,328.87	0.11	-	5,328.98
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	2,943,336.27	24.19	-	2,943,360.46
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	****9000	110010717	100	GENERAL FUND	20,165,964.41	3,589,036.91	(195.26)	23,754,806.06
Health and Human Service Fund SerB	Bank of Guam	****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,072.99	0.72	-	35,073.71
General Obligation 2009- Proceeds Fund	Bank of Guam	****7000	110010701	100	GENERAL FUND	1,796.98	0.01	-	1,796.99
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	****8000	120610420	206	TOURIST ATTRACTION	2,258,121.95	1,036,662.44	(642,706.18)	2,652,078.21
Hotel Occupancy Tax Bonds Series 2021A - COI	Bank of Guam	****8000	120610430	206	TOURIST ATTRACTION	3,276.85	0.03	-	3,276.88
General Obligation 2009 - Bond Fund	Bank of Guam	****7000	110010708	100	GENERAL FUND	619,164.88	5.09	-	619,169.97
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	****9002	110010727	100	GENERAL FUND	812.82	0.01	-	812.83
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	5,886,500.00	48.39	(48.39)	5,886,500.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	315,028.40	6.51	-	315,034.91
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)	6,189,059.92	57.65	(1,512,113.93)	4,677,003.64
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	1,400,132.54	258,594.70	(5,000.00)	1,653,727.24
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	0.02	-	-	0.02
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	-	-	-	-
Hotel Occupancy Tax Bonds Series 2011A - Refunding Escrow	US Bank	****7000	135410419	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
Hotel Occupancy Tax Bonds Series 2021A - Reserve Fund	US Bank	****6001	135410420	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank	****6000	135410421	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
BPT Bonds Series 2011A - Bond Payment	US Bank	****6000	110010728	100	GENERAL FUND	5,371,381.25	5.29	(5,371,381.25)	5.29
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	****7000	110010729	100	GENERAL FUND	2,393,586.98	2.59	(2,393,586.98)	2.59
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	****7001	110010730	100	GENERAL FUND	450.21	-	-	450.21
BPT Refunding Bonds Series 2021E - Payment	US Bank	****5000	110010733	100	GENERAL FUND	-	-	-	-
BPT Bonds Series 2015D - Refunding Escrow	US Bank	****9000	110010735	100	GENERAL FUND	27,776,847.00	0.10	-	27,776,847.10
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	****3000	110010742	100	GENERAL FUND	6.85	-	-	6.85
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	11.01	-	-	11.01