



LOURDES A. LEON GUERRERO, Governor (Maga'hága)
JOSHUA F. TENORIO, Lt. Governor (Sigundo Maga'láhi)



EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DIVISION OF ACCOUNTS (Dibision Kuenta)

July 18, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910


RE: Monthly Cash Balance Report

Buenas yan Hâfa 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 June 2019.

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

Senseramente,


EDWARD M. BIRN
Director
Department of Administration

cc: Gaudencio (Goody) A. Rosario, Acting CFO, Division of Accounts-DOA
Armi Lynn Lujan, GAS, Division of Accounts-DOA

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Speaker Tina Rose Muña Barnes

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Department Of Administration
Division Of Accounts
FY19 Bond Fund Balances
For the month of June

Account Name	Bank	Account Number	G/L Number	Fund	Fund Description	Bank Beginning Balance	Deposits/ Transfers-In	Withdrawals/ Transfers-Out	Bank Ending Balance
						14,821.89	25.43		14,847.32
Treasurer of Guam Stripper Well Fund	Bank of Guam	****1800	110310215	103	STRIPPER WELL	96,643.65	165.79		96,809.44
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	****1900	110410215	104	EXXON OVERCHARGE	1,100,000.00	1,901.00	1,901.00	1,100,000.00
Guam Fisherman's Cooperative Association	Bank of Guam	****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	0.00			0.00
Section 30 Series 2009 Construction Account	Bank of Guam	****7000	125410701	254	LANDFILL CLOSING/OPENING COSTS	4,020,177.08	3,135,609.53	4,020,177.08	3,135,609.53
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	****8000	120610410	206	TOURIST ATTRACTION	446,236.18	28,960.51		475,196.69
Section 30 Revenue Fund	Bank of Guam	****0071	135511115	355	DSF - 89 WATER SYS REV BOND	7,641,146.13	17,607.35	31,009.41	7,627,744.07
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	21,599.86	37.34		21,637.20
Health Security Trust Fund Series B	Bank of Guam	****3000	131110212	311	HEALTH SECURITY TRUST FUND	716,393.88	1,238.06		717,631.94
Limited Obligation Bond - Surplus Fund	Bank of Guam	****0071	135511114	355	DSF - 89 WATER SYS REV BOND	200,174.70	7,372.64		207,547.34
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	****7001	136310704	363	LANDFILL LOAN FUND	0.00	5,029,727.50	5,029,727.50	0.00
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	****9000	110010716	100	GENERAL FUND	5,253.45	9.08		5,262.53
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	3,191,459.97	593,938.13		3,785,398.10
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	27,619,698.90	4,203,903.89	8,173,335.37	23,650,267.42
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	****9000	110010717	100	GENERAL FUND	34,576.66	59.77		34,636.43
Health and Human Service Fund SerB	Bank of Guam	****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	1,771.88	3.06		1,774.94
General Obligation 2009- Proceeds Fund	Bank of Guam	****7000	110010701	100	GENERAL FUND	5,057,923.69	3,440,980.37	2,434,375.07	6,064,528.99
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	****8000	120610420	206	TOURIST ATTRACTION	3,731,212.09	500,657.18	19,362.00	4,212,507.27
General Obligation 2009 - Bond Fund	Bank of Guam	****7000	110010708	100	GENERAL FUND	801.45	1.39		802.84
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	****9002	110010727	100	GENERAL FUND	0.00			0.00
BPT Bonds Series 2011 Proceeds	Bank of Guam	****0000	110010719	100	GENERAL FUND	7,093,675.00	12,259.18	12,259.18	7,093,675.00
Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund	Bank of Guam	****8000	135410418	354	DSF - 97 INFRAS IMPRVMT BOND	310,570.56	536.89		311,107.45
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	16,317,822.90	28,200.22	28,200.22	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	****0000	110010738	100	GENERAL FUND	28,871.86	49.90	49.90	28,871.86
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	****0003	110010740	100	GENERAL FUND	84.17	0.02		84.19
Limited Obligation Section 30 Bond Series 2009A	US Bank	****0000	136310709	363	LANDFILL LOAN FUND	44.30	1.34		45.64
General Obligation Bond Series 2009A	US Bank	****1000	110010710	100	GENERAL FUND	2,464.99	3.84		2,468.83
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	0.00			0.00
Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment	US Bank	****1001	135410415	354	DSF - 97 INFRAS IMPRVMT BOND	0.00			0.00
Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund	US Bank	****1002	135410416	354	DSF - 97 INFRAS IMPRVMT BOND	4,009.72	5,627,121.53		5,631,131.25
BPT Bonds Series 2011A - Bond Payment	US Bank	****6000	110010728	100	GENERAL FUND	3,384.46	2,500,442.00		2,503,826.46
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	****7000	110010729	100	GENERAL FUND	33.55	0.05		33.60
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	****7001	110010730	100	GENERAL FUND	0.00			0.00
BPT Bonds Series 2013C -Bond Payment	US Bank	****9000	110010732	100	GENERAL FUND	5,679,625.00	1,160.32	5,679,625.00	1,160.32
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	****3000	110010742	100	GENERAL FUND	0.00			0.00
Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds	US Bank	****3001	110010743	100	GENERAL FUND	10.25	3,050.99		3,061.24
BPT Bonds Series 2015D	US Bank	****2000	110017037	100	GENERAL FUND				

Prepared by: Resy R. Sapungan