

FILE COPY

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Edward M. Birn
Acting Director
Vincent P. Arriola
Deputy Director



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

February 16, 2018

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

FEB 19 2018

Time: 11:10 [] AM [] PM File No. 24-1553
Received By: *[Signature]*

RE: Monthly Cash Balance Report

Buenas yun Hafa Adai Mr. Speaker:

Pursuant to Chapter 4, Title 5, §4118.2 of the Guam Code Annotated, we are submitting the Monthly Cash Balance Report for the month of January 2018.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1169.

Si Yu'os Maase!

Sensaramente,

[Signature]
Edward Birn
Acting Director

CHRONO

DOA/ACCTG/FMO/*[initials]*/MDC 02/16/18

cc: Division of Accounts
Michael Cabral, Acctg

Attachment

January 2018

Account Name	Bank	Account Number	G/L Number	Fund	Bank Beginning Balance	Deposits	Withdrawals	Bank Ending balance
2009 Edward Byrne Justice Grant	Bank of Guam	*****2823	1101-10150	Federal Grants	0.00			0.00
2010 Edward Byrne Justice Grant	Bank of Guam	*****3041	1101-10165	Federal Grants	19,057.98	2.02		19,060.00
2011 Edward Byrne Justice Grant	Bank of Guam	*****3177	1101-10152	Federal Grants	12.49			12.49
2012 Edward Byrne Justice Grant	Bank of Guam	*****3285	1101-10153	Federal Grants	20,433.50	2.17		20,435.67
2013 Edward Byrne Justice Grant	Bank of Guam	*****3604	1101-10154	Federal Grants	337,245.30	3.80	322,275.00	14,974.10
2014 Edward Byrne Justice Grant	Bank of Guam	*****3743	1101-10155	Federal Grants	258,446.67	25.31	21,416.64	237,055.34
2015 Edward Byrne Justice Grant	Bank of Guam	*****3851	1101-10156	Federal Grants	526,938.51	51.61	43,652.83	483,337.29
2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	Federal Grants	652,410.37	68.17	10,966.03	641,512.51
Banking and Insurance Enforcement Fund	Bank of Guam	*****3820	1611-10210		261,461.01	1,938.87		263,399.88
Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624 Chamorro Land Trust Operations	2,171,950.04	391,769.59		2,563,719.63
Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,350,576.19	783,135.86	985,330.69	6,148,381.36
Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	6,267,003.64	284,959.03	446,413.39	6,105,549.28
Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	111,491.19	8,632.75	4,406.20	115,717.74
Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210		983,024.49	693.07		983,717.56
Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantin Insp	522,457.96	650,770.61	1,128,529.99	44,698.58
Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211		75,103.38	7.97		75,111.35
DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630 DLM Building Construction Fund	2,935.16	0.31		2,935.47
DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	Federal Grants	49,731.13	5.28		49,736.41
DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,933.88		1,933.88	0.00
DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	0.00			0.00
Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	13,979.00	2,024.19		16,003.19
DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638 DPHSS Sanitary Inspection Revolving	59,046.56	4.08	27,808.00	31,242.64
DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	916,134.93	6,668.06		922,802.99
DPW Solid Waste & Commercial	Bank Pacific	*****2818	1416-10271	Solid Waste Operations Fund	125,989.94	28,353.22	28,229.73	126,113.43
DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	361,176.07	397,919.85	398,985.70	360,110.22
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	152.43	0.02		152.45
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	49.14	0.01		49.15
Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321 Income Tax Ref Efficient Paymt	398.24	0.04		398.28
Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	10,332,574.36	14,560,793.31	18,698,612.89	6,194,754.78
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	*****3621	1101-10182	101 Federal Grants	21,828.83	2.32		21,831.15
FY2015 DOC Criminal Alien Assistance	Bank of Guam	*****3697	1101-10183	Federal Grants	7.44			7.44
GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232 Manpower Development Fund	2,470.40	0.26		2,470.66
General Fund Checking Account	Bank of Hawaii	*****0637	1100-10114	General Fund	9,487.25		179.27	9,307.98
General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	10,205,428.71	118,513,835.63	120,839,734.31	7,879,530.03
GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	28,881.89	3.07		28,884.96
GMHA Pharmaceuticals Fund	Bank of Guam	*****2027	1617-10210	617 GMHA Pharmaceuticals Fund	1,412.86	0.15		1,413.01
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	General Fund	3,862.56	0.41		3,862.97
GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	548,086.87	45,512.00		593,598.87
GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	Federal Grants	5,702.88	0.61		5,703.49
GPSS Operation Fund	Bank of Guam	*****1996	1618-10210	618 DOE Operations Fund	5,031.71	0.53		5,032.24
Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639 Guam Academy Charter School Fund	1,501.33	0.10		1,501.43
Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641 Guam Cancer Trust Fund	30.01			30.01
Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245 Guam Environmental Trust Fund	207,444.95	1,241.64		208,686.59
Guam Ethics Fund	Bank of Guam	*****3879	1614-10210		1,003.53	0.64		1,004.17
Guam Plant Inspection & Permit Fund	Bank of Guam	*****2945	1608-10210	608 Guam Plant Inspection & Permit	158,316.50	8,534.28		166,850.78
Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326 Gu Preserv Trust Fund	177,595.60	77,883.70	175,000.00	80,479.30
Health & Human Services Fund	Bank of Guam	*****2092	1270-10214	270 Health And Human Services Fund	33.50			33.50
Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602 Healthy Futures Fund	3,455,338.41	8,336.59	886,201.62	2,577,473.38
Host Community Fund	Bank of Guam	*****3300	1652-10210	652 Host Community Fund	-			-
Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund	1,219.95	0.13		1,220.08

Account Name	Bank	Account Number	G/L Number	Fund	Bank Beginning Balance	Deposits	Withdrawals	Bank Ending balance
Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	9,207,668.83	11.16	2,999,928.50	6,207,751.49
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632 Indirect Cost Fund	42.71			42.71
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	180.84	0.02		180.86
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	-			-
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	162.99	0.02		163.01
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	-	9,463,022.10	9,463,022.10	-
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	752,558.46	260,327.00	249,132.65	763,752.81
Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fnd	15,519.73	6,352.02		21,871.75
Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	45,669.38	97,272.65	67,000.00	75,942.03
Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	25,084.87	2,039,273.38	1,983,291.89	81,066.36
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	49,542.67	5.26		49,547.93
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	44,557.86	4,567,733.25	4,611,869.12	421.99
Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,099.51	0.12		1,099.63
Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	38,202.46	4.06		38,206.52
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	647 Section 2718 Fund	1,528.69	0.16		1,528.85
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	2,765.68	222,780.91	215,416.24	76,411.35
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	297,450.12	31.58		297,481.70
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	160,075.59	34,581.31		194,656.90
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	79,938.17	158.50		80,096.67
State Criminal Alien Assistance Program FY'11 (SC	Bank of Guam	*****3163	1101-10180	Federal Grants	30,273.67	3.21		30,276.88
State Criminal Alien Assistance Program FY'13 (SC	Bank of Guam	*****3299	1101-10181	Federal Grants	19,428.11	2.06		19,430.17
State Criminal Alien Assistance Program FY'16 (SC	Bank of Guam	*****3760	1101-10184	Federal Grants	38,619.87	4.10		38,623.97
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	645 Supplmntl Approp Revenue -Sar	245.25	0.03		245.28
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	769,622.97	364,422.95	621,451.50	512,594.42
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	14.80	540.01	540.00	14.81
Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	150,113.24	15.94		150,129.18
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	105,921.08	37,014.69		142,935.77
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	153,116.65	410,132.33	170,113.11	2,553,298.87
Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	32,143.98	79,230.90	56,000.00	55,374.88
Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	General Fund	227,684.34	439,176.35	313,214.90	353,645.79
Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	100,066.66	55,407.20	9,300.00	146,173.86
Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	26,540.53	156,072.97	40,000.00	142,613.50

Notes:

January 2018

Account Name	Bank	Account Number	G/L Number	Bond Fund		Bank Beginning Balance	Deposits	Withdrawals	Bank Ending Balance
				Fund	Fund Description				
Treasurer of Guam Stripper Well Fund	Bank of Guam	*****1800	110310215	103	STRIPPER WELL	15,615.28	10.86	187.50	15,438.64
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	112,125.01	78.04	187.50	112,015.55
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,100,000.00	888.19	888.19	1,100,000.00
Section 30 Series 2009 Construction Account	Bank of Guam	*****7000	125410701	254	LANDFILL CLOSING/OPENING COSTS	22,097.33	29.44	29.44	22,097.33
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	203	TOURIST ATTRACTION	2,854,757.01	3,039,970.18	2,854,757.01	3,039,970.18
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	82,098.62	11,442.86		93,541.48
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	10,881,549.84	15,855.81	124,006.70	10,773,398.95
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,128.40	14.76		21,143.16
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	700,306.15	488.71		700,794.86
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	5,852,088.29	4,133.50		5,856,221.79
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	*****9000	110010716	100	GENERAL FUND	0.00	14,412,247.89	14,412,247.89	0.00
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	*****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,138.79	3.59		5,142.38
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	2,521,664.71	589,464.31		3,111,129.02
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	17,185,436.37	4,256,478.10	16,743.14	21,425,171.33
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	33,821.96	23.63		33,845.59
General Obligation 2009- Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	66,866.50	60.45		66,926.95
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	2,996,749.01	2,268,891.69	4,254,716.51	1,010,924.19
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	1,445,955.94	475,734.40		1,921,690.34
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	784.02	0.55		784.57
BPT Bonds Series 2011 Proceeds	Bank of Guam	*****0000	110010719	100	GENERAL FUND	0.00			0.00
Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund	Bank of Guam	*****8000	135410418	354	DSF - 97 INFRAS IMPRVMT BOND	7,093,675.00	4,950.36	4,950.36	7,093,675.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	303,791.68	212.28		304,003.96
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	11,387.49	11,387.49	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	20.15	20.15	28,871.86
General Obligation Bond Series 2007A-Bond Fund	US Bank	*****5000	110010711	100	GENERAL FUND	0.00			0.00
General Obligation Bond Series 2007A-Bond Proceeds	US Bank	*****5001	110010714	100	GENERAL FUND	0.00			0.00
Limited Obligation Section 30 Bond Series 2009A	US Bank	*****0000	136310709	363	LANDFILL LOAN FUND	83.87	0.01		83.88
General Obligation Bond Series 2009A	US Bank	*****1000	110010710	100	GENERAL FUND	0.00			0.00
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	2,074.10	1.18		2,075.28
Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment	US Bank	*****1001	135410415	354	DSF - 97 INFRAS IMPRVMT BOND	0.03			0.03
Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund	US Bank	*****1002	135410416	354	DSF - 97 INFRAS IMPRVMT BOND	0.00			0.00
BPT Bonds Series 2011A - Bond Payment	US Bank	*****6000	110010728	100	GENERAL FUND	10,591,858.46	1,324.83	10,591,506.25	1,677.04
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	4,959,343.01	620.29	4,959,220.35	742.95
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	32.90	0.02		32.92
BPT Bonds Series 2013C -Bond Payment	US Bank	*****9000	110010732	100	GENERAL FUND	343.12	0.18		343.30
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	134.29	0.07		134.36
Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds	US Bank	*****3001	110010743	100	GENERAL FUND	0.00			0.00
BPT Bonds Series 2015D	US Bank	*****2000	110017037	100	GENERAL FUND	875.03	0.46		875.49