**Department of Administration**
*(DIPATTAMENTON ATEMENSTRASION)*
**DIRECTOR'S OFFICE**
*(UFISINAN DIREKTOT)*
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

***Eddie Baza Calvo***
*Governor*
***Ray Tenorio***
*Lieutenant Governor*

***Christine W. Baleto***
*Director*
***Vincent P. Arriola***
*Deputy Director*

August 15, 2017

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
AUG 16 2017
Time: 1:00 [ ] AM [ ] PM File No.
Received By
GL# 34-17-880

**RE: Monthly Cash Balance Report**

*Buenas yan 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 July 2017.

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,*

Christine Baleto
Director

2017 AUG 16 PM 1:29

Attachment

0890

**JULY 2017**

| Account Name | Bank | Account Number | G/L Number | | Fund | Bank Beginning Balance | Deposits | With |
|---|---|---|---|---|---|---|---|---|
| 2009 Edward Byrne Justice Grant | Bank of Guam | *********2823 | 1101-10150 | | Federal Grants | 0.00 | | |
| 2010 Edward Byrne Justice Grant | Bank of Guam | *********3041 | 1101-10165 | | Federal Grants | 19,045.98 | 2.02 | |
| 2011 Edward Byrne Justice Grant | Bank of Guam | *********3177 | 1101-10152 | | Federal Grants | 12.49 | | |
| 2012 Edward Byrne Justice Grant | Bank of Guam | *********3285 | 1101-10153 | | Federal Grants | 20,420.62 | 2.17 | |
| 2013 Edward Byrne Justice Grant | Bank of Guam | *********3604 | 1101-10154 | | Federal Grants | 388,669.65 | 41.26 | |
| 2014 Edward Byrne Justice Grant | Bank of Guam | *********3743 | 1101-10155 | | Federal Grants | 296,758.37 | 31.50 | |
| 2015 Edward Byrne Justice Grant | Bank of Guam | *********3851 | 1101-10156 | | Federal Grants | 581,666.19 | 61.75 | |
| 2016 Edward Byrne Justice Grant | Bank of Guam | *********3865 | 1101-10157 | | Federal Grants | 655,818.83 | 69.62 | |
| Banking and Insurance Enforcement Fund | Bank of Guam | *********3820 | 1611-10210 | | | 216,520.49 | 24,008.84 | |
| Chamorro Land Trust Operations Fund | Bank of Guam | *********3055 | 1624-10210 | 624 | Chamorro Land Trust Operations | 1,965,820.91 | 30,279.56 | |
| Child Support Trust Checking Account | Bank of Guam | *********4317 | 1100-10415 | | General Fund | 6,223,285.01 | 736,778.77 | |
| Community Health Center fund | Bank of Guam | *********7554 | 1105-10210 | | Community Health Centers | 6,686,933.12 | 117,942.54 | |
| Contractor's License Board Fund | Bank of Guam | *********2900 | 1213-10210 | | Guam Contractors | 505,277.62 | 133,179.35 | |
| Criminal Injuries Compensation Fund | Bank of Guam | *********3848 | 1325-10210 | | | 1,000,025.82 | 110.23 | |
| Customs & Quarantine | Bank of Guam | *********1536 | 1209-10210 | | Customs, Agric & Quarantn Insp | 704,561.60 | 897,921.92 | |
| Customs & Quarantine - DEA | **Bank of Guam** | *********3791 | 1209-10211 | | | 73,221.53 | 7.77 | |
| DLM Building Construction Fund | Bank of Guam | *********2411 | 1630-10210 | 630 | DLM Building Construction Fund | 2,933.32 | 0.31 | |
| DOC Operations Offset FY2016 | Bank of Guam | *********3757 | 1101-10192 | | Federal Grants | 49,699.79 | 5.28 | |
| DOD/ECO | Bank of Guam | *********2121 | 1106-10219 | | DOD/DOE Contract | 1,932.64 | 0.21 | |
| DOI-DOC Operation Offset Grant | Bank of Guam | *********3470 | 1101-10192 | | Federal Grants | 0.00 | | |
| Dormant Bank Accounts | Bank of Guam | *********2149 | 1100-10533 | | General Fund | 113,923.98 | 12.09 | |
| DPHSS Sanitary Inspection Revoling | Bank of Guam | *********2914 | 1638-10210 | 638 | DPHSS Sanitary Inspection Revl | 59,269.38 | 6.29 | |
| DPW Solid Waste & Commercial | ANZ | *********3842 | 1416-10261 | | Solid Waste Operations Fund | 881,183.26 | 5,956.35 | |
| DPW Solid Waste & Commercial | BankPacific | *********2818 | 1416-10271 | | Solid Waste Operations Fund | 123,158.96 | 27,473.79 | |
| DPW Solid Waste & Commercial | Bank of Guam | *********1857 | 1416-10421 | | Solid Waste Operations Fund | 356,213.69 | 375,903.13 | |
| DYA Juvenile Accountability JAIBG 2012 | Bank of Guam | *********3254 | 1101-10142 | | Federal Grants | 152.31 | 0.02 | |
| DYA Juvenile Accountability JAIBG 2013 | Bank of Guam | *********3589 | 1101-10143 | | Federal Grants | 49.08 | 0.01 | |
| Efficient Payment Trust Fund | Bank of Guam | *********2089 | 1321-10211 | 321 | Income Tax Ref Efficient Paymt | 378.00 | 7,499,337.04 | |
| Federal Fund Checking Account | Bank of Guam | *********4592 | 1100-10210 | | General Fund | 674,096.71 | 11,623,659.44 | |
| FY2014 DOC State Criminal Alien Assistance | Bank of Guam | *********3621 | 1101-10182 | 101 | Federal Grants | 21,815.07 | 2.32 | |
| FY2015 DOC Criminal Alien Assistance | Bank of Guam | *********3697 | 1101-10183 | | Federal Grants | 7.44 | | |
| GDOL Manpower Development Fund | Bank of Guam | *********2135 | 1232-10212 | 232 | Manpower Development Fund | 105,019.31 | 11.15 | |
| General Fund Checking Account | Bank of Hawaii | *********0637 | 1100-10114 | | General Fund | 10,877.66 | | |
| General Fund Checking Account | Bank of Guam | *********4399 | 1100-10413 | | General Fund | 8,896,468.02 | 97,224,695.20 | |
| GFD Operations Offset Grant | Bank of Guam | *********3314 | 1101-10190 | | Federal Grants | 28,863.69 | 3.06 | |
| GMHA Pharmaceuticals Fund | Bank of Guam | *********2027 | 1617-10210 | 617 | GMHA Pharmaceuticals Fund | 1,411.96 | 0.15 | |
| GovGuam Sys Bond Reimbursment Fund | Bank of Guam | *********2899 | 1100-10713 | | General Fund | 3,860.12 | 0.41 | |
| GPD Confiscated Monies | Bank of Guam | *********2104 | 1100-10545 | | General Fund | 400,293.07 | 42.50 | |
| GPD Operations Offset Grant GuamCI2013 | Bank of Guam | *********3331 | 1101-10191 | | Federal Grants | 5,699.26 | 0.61 | |
| GPSS Operation Fund | Bank of Guam | *********1996 | 1618-10210 | 618 | DOE Operations Fund | 5,028.54 | 0.53 | |
| Guam Academy Charter School Fund | Bank of Guam | *********2885 | 1639-10210 | 639 | Guam Academy Charter School Fund | 500.90 | 0.03 | |
| Guam Cancer Trust Fund | Bank of Guam | *********2928 | 1641-10210 | 641 | Guam Cancer Trust Fund | 30.01 | | |
| Guam Environmental Trust Fund | Bank of Guam | *********2931 | 1245-10210 | 245 | Guam Environmental Fund | 195,230.48 | 888.91 | |
| Guam Ethics Fund | Bank of Guam | *********3879 | 1614-10210 | | | - | 1,000.37 | |
| Guam Plant Inspection & Permit Fun | Bank of Guam | *********2945 | 1608-10210 | 608 | Guam Plant Inspection & Permit | 109,510.18 | 7,370.02 | |
| Guam Preservation Trust Fund | Bank of Guam | *********1965 | 1326-10211 | 326 | Gu Preserv Trust Fund | 679,998.09 | 102,158.59 | |
| Health & Human Services Fund | Bank of Guam | *********2092 | 1270-10214 | 270 | Health And Human Services Fund | 33.50 | | |
| Healthy Futures Fund | Bank of Guam | *********2197 | 1602-10211 | 602 | Healthy Futures Fund | 2,180,328.14 | 608,168.57 | |
| 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 | 71,808.26 | 7.62 | |

**JULY 2017**

| Account Name | Bank | Account Number | G/L Number | | Fund | Bank Beginning Balance | Deposits | Withd |
|---|---|---|---|---|---|---|---|---|
| Income Tax Refund Checking Account | Bank of Guam | *********1567 | 1100-10416 | | General Fund | 7,720,050.96 | 7,504,932.43 | |
| Indirect Cost Fund | Bank of Guam | *********2777 | 1632-10210 | 632 | Indirect Cost Fund | 42.71 | | |
| Land Acquisition Fund | Bank of Guam | *********3405 | 1351-10210 | 351 | Land Acquisition | 180.72 | 0.02 | |
| 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 | 162.87 | 0.02 | |
| Payroll Checking Account | Bank of Guam | *********1576 | 1100-10417 | | General Fund | - | 9062381.72 | |
| Public Assistance Checking Account | Bank of Guam | *********1585 | 1100-10419 | | General Fund | 762,838.08 | 249,268.00 | |
| Public Recreation Services Fund | Bank of Guam | *********2962 | 1620-10210 | 620 | Public Recreation Services Fnd | 128,549.61 | 27,028.96 | |
| Public School Library | Bank of Guam | *********2243 | 1604-10210 | 604 | Public School Library Resource | 36,054.88 | 50,504.00 | |
| Real Property Tax | Bank of Guam | *********1812 | 1205-10414 | | Territorial Education Facility | 398,126.05 | 583,249.29 | |
| Recyling Revolving Fund | Bank of Guam | *********2868 | 1619-10210 | 619 | Recycling Revolving Fund | 39.87 | | |
| Reserve for Contingencies | Bank of Guam | *********1903 | 1100-10422 | | General Fund | 5,701.71 | 4,176,013.26 | |
| Rte 2 Culvert and Slide Repair | Bank of Guam | *********3146 | 1101-10170 | | Federal Grants | 1,098.81 | 0.12 | |
| Safe Streets Fund | Bank of Guam | *********2976 | 1217-10210 | | Safe Streets Act | 95,687.40 | 10.16 | |
| Section 2718 Fund | Bank of Guam | *********3268 | 1647-10210 | 647 | Section 2718 Fund | 1,527.73 | 0.16 | |
| Settlement Acct for CrCard | Bank of Guam | *********1891 | 1100-10412 | | General Fund | 141,773.79 | 1,946,289.95 | |
| Solid Waste Operations Fund (Escrow Account) | Bank of Guam | *********2058 | 1416-10211 | | Solid Waste Operations Fund | 297,262.76 | 31.56 | |
| Special Asset Forfeiture | Bank of Guam | *********1951 | 1605-10210 | 605 | Special Assets Forfeiture Fund | 148,465.22 | 3,682.00 | |
| State Agency for Surplus Property | Bank of Guam | *********2152 | 1314-10212 | 314 | Spc Surplus Prop | 63,139.92 | 6.70 | |
| State Criminal Alien Assistance Program FY'11 (SC | Bank of Guam | *********3163 | 1101-10180 | | Federal Grants | 30,254.61 | 3.21 | |
| State Criminal Alien Assistance Program FY'13 (SC | Bank of Guam | *********3299 | 1101-10181 | | Federal Grants | 19,415.87 | 2.06 | |
| State Criminal Alien Assistance Program FY'16 (SC | Bank of Guam | *********3760 | 1101-10184 | | Federal Grants | 38,595.53 | 4.10 | |
| Supplemental Appropriation Revenue Fund | Bank of Guam | *********3024 | 1645-10210 | 645 | Supplmntl Approp Revenue -Sar | 245.07 | 0.03 | |
| TDOA Highway Fund | Bank of Guam | *********1809 | 1208-10210 | | Territorial Highway | 858,291.58 | 729,751.72 | |
| TDOA Tax Settlement | Bank of Guam | *********1797 | 1100-10203 | | General Fund | 14.80 | | |
| Unclaimed Estate Funds CV0185-95 | Bank of Guam | *********3726 | 1100-10135 | | General Fund | 150,018.68 | 15.93 | |
| Underground Storage Tank Mgmt Fund | Bank of Guam | *********2959 | 1636-10210 | 636 | Underground Storage Tank Mgmt | 85,093.91 | 359.06 | |
| Withholding Tax Account | Bank of Guam | *********1843 | 1100-10420 | | General Fund | 279,078.52 | 4040158.33 | |
| Withholding Tax Account | Bank of Hawaii | *********1204 | 1100-10431 | | General Fund | 467,402.08 | 74,071.78 | |
| Withholding Tax Account | First Hawaiian Bank | *********5382 | 1100-10441 | | General Fund | 479,051.10 | 377,368.95 | |
| Withholding Tax Account | BankPacific | *********2945 | 1100-10470 | | General Fund | 243,063.34 | 49,959.84 | |
| Withholding Tax Account | ANZ | *********5696 | 1100-10480 | | General Fund | 325,207.66 | 155,422.00 | |

**Notes:**

# Bond Fund

## JULY 2017

| Account Name | Bank | Account Number | G/L Number | Fund | Fund Description | Bank Beginning Balance | Deposits |
|---|---|---|---|---|---|---|---|
| Treasurer of Guam Stripper Well Fund | Bank of Guam | *****1800 | 110310215 | 103 | STRIPPER WELL | 15,940.65 | 6.! |
| Treasurer of Guam FAO Exxon Energy Fund | Bank of Guam | *****1900 | 110410215 | 104 | EXXON OVERCHARGE | 227,491.92 | 93.: |
| Guam Fisherman's Cooperative Association | Bank of Guam | *****9500 | 125110411 | 251 | INFRAST IMPRVMT BOND '97 - CPF | 1,700,000.00 | |
| Section 30 Series 2009 Construction Account | Bank of Guam | *****7000 | 125410701 | 254 | LANDFILL CLOSING/OPENING COSTS | 22,097.33 | 14.( |
| Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund | Bank of Guam | *****8000 | 120610410 | 203 | TOURIST ATTRACTION | 3,291,948.45 | 3,319,275.4 |
| Section 30 Revenue Fund | Bank of Guam | *****0071 | 135511115 | 355 | DSF - 89 WATER SYS REV BOND | 30,845.74 | 6,599.( |
| Hotel Occupancy Tax Bonds Series 2011A - Construction Fund | Bank of Guam | *****8000 | 125110410 | 251 | INFRAST IMPRVMT BOND '97 - CPF | 12,601,318.69 | 8,739.( |
| Health Security Trust Fund Series B | Bank of Guam | *****3000 | 131110212 | 311 | HEALTH SECURITY TRUST FUND | 21,060.91 | 9.( |
| Limited Obligation Bond - Surplus Fund | Bank of Guam | *****0071 | 135511114 | 355 | DSF - 89 WATER SYS REV BOND | 50,613.09 | 27.2 |
| Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund | Bank of Guam | *****7001 | 136310704 | 363 | LANDFILL LOAN FUND | 9,692.88 | 29.( |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund | Bank of Guam | *****9000 | 110010716 | 100 | GENERAL FUND | 101,590.13 | 11,838,229.( |
| Department of Rev & Taxation Youth Tobacco Education & Prevention | Bank of Guam | *****3000 | 127610212 | 276 | YOUTH TOBACCO EDU/PREVENTION FUND | 5,122.37 | 2.2 |
| Hotel Occupancy Tax Bonds Ser2011A - Bond Fund | Bank of Guam | *****8000 | 135410412 | 354 | DSF - 97 INFRAS IMPRVMT BOND | 2,029,191.23 | 541,755.8 |
| BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund | Bank of Guam | *****9000 | 110010717 | 100 | GENERAL FUND | 24,116,968.01 | 4,278,216.2 |
| Health and Human Service Fund SerB | Bank of Guam | *****3000 | 127010213 | 270 | HEALTH AND HUMAN SERVICES FUND | 33,713.91 | 14.5 |
| General Obligation 2009- Proceeds Fund | Bank of Guam | *****7000 | 110010701 | 100 | GENERAL FUND | 159,858.10 | 64.5 |
| Hotel Occupancy Tax Bonds Series 2011A - Surplus | Bank of Guam | *****8000 | 120610420 | 206 | TOURIST ATTRACTION | 462,199.84 | 2,751,410.3 |
| General Obligation 2009 - Bond Fund | Bank of Guam | *****7000 | 110010708 | 100 | GENERAL FUND | 3,824,573.99 | 476,422.9 |
| BPT Bonds Series 2012B2 Proceeds | Bank of Guam | *****9002 | 110010727 | 100 | GENERAL FUND | 781.57 | 0.3 |
| BPT Bonds Series 2011 Proceeds | Bank of Guam | *****0000 | 110010719 | 100 | GENERAL FUND | 0.00 | |
| GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial | Bank of Guam | *****3000 | 127010215 | 270 | HEALTH AND HUMAN SERVICES FUND | 302,821.24 | 130.2 |
| Limited Obligation Section 30 Series 2016 Bond Project Account | Bank of Guam | *****0000 | 110010738 | 100 | GENERAL FUND | 16,317,822.90 | 6,586.9 |
| Limited Obligation Section 30 Series 2016 Bond Reserve Fund | Bank of Guam | *****0003 | 110010740 | 100 | GENERAL FUND | 28,871.86 | 11.6 |
| General Obligation Bond Series 2007A-Bond Fund | US Bank | *****5000 | 110010711 | 100 | GENERAL FUND | 0.00 | |
| General Obligation Bond Series 2007A-Bond Proceeds | US Bank | *****5001 | 110010714 | 100 | GENERAL FUND | 0.00 | |
| Limited Obligation Section 30 Bond Series 2009A | US Bank | *****0000 | 136310709 | 363 | LANDFILL LOAN FUND | 83.81 | 0.0 |
| General Obligation Bond Series 2009A | US Bank | *****1000 | 110010710 | 100 | GENERAL FUND | 0.00 | |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Payment | US Bank | *****1000 | 135410417 | 354 | DSF - 97 INFRAS IMPRVMT BOND | 60.13 | 0.0: |
| Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment | US Bank | *****1001 | 135410415 | 354 | DSF - 97 INFRAS IMPRVMT BOND | 3,487,088.17 | 390,426.8( |
| Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund | US Bank | *****1002 | 135410416 | 354 | DSF - 97 INFRAS IMPRVMT BOND | 4,857,578.22 | 59.1( |
| BPT Bonds Series 2011A - Bond Payment | US Bank | *****6000 | 110010728 | 100 | GENERAL FUND | 5,861,511.79 | 204.4: |
| BPT Bonds Series 2012B1 and 2012B2 - Payment | US Bank | *****7000 | 110010729 | 100 | GENERAL FUND | 2,032,689.94 | 556,603.7( |
| BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund | US Bank | *****7001 | 110010730 | 100 | GENERAL FUND | 556,532.85 | 19.4: |
| BPT Bonds Series 2013C -Bond Payment | US Bank | *****9000 | 110010732 | 100 | GENERAL FUND | 6.93 | |
| Limited Obligation Section 30 Bond Series 2016 - Bond Payment | US Bank | *****3000 | 110010742 | 100 | GENERAL FUND | 8,108.15 | 2.3( |
| Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds | US Bank | *****3001 | 110010743 | 100 | GENERAL FUND | 0.00 | |
| BPT Bonds Series 2015D | US Bank | *****2000 | 110017037 | 100 | GENERAL FUND | 306.87 | 0.0( |

Notes: