

Bank of Guam Reserve for Unfunded Expense Account

10/1/2016 through 12/31/2016

Date	Account	Description	Memo	Amount
BALANCE 9/30/2016				\$ 9,549,931.26
10/11/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		\$ 374,758.08
10/11/2016	Reserve for Unfunded Expenses	EA Science & Engineering		\$ (532.86)
10/11/2016	Reserve for Unfunded Expenses	GHD, Inc	Construction Management services	\$ (73,065.90)
10/11/2016	Reserve for Unfunded Expenses	GHD, Inc	Design Services	\$ (11,548.55)
10/11/2016	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate Treatment	\$ (17,605.36)
10/11/2016	Reserve for Unfunded Expenses	Bank Of Guam		\$ (12.50)
10/25/2016	Reserve for Unfunded Expenses	Hawaiian Rock Products	HRP-04	\$ (211,996.72)
10/25/2016	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care Reserve	Opening transfer to establish account	\$(2,166,666.67)
10/31/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	\$ 976.38
11/8/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		\$ 374,758.08
11/8/2016	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care Reserve		\$ (166,666.67)
11/21/2016	Reserve for Unfunded Expenses	Treasurer Of Guam	Building Permit for Dededo RTS Environmental Closure	\$ (2,343.00)
11/21/2016	Reserve for Unfunded Expenses	Treasurer Of Guam	Building Permit for Maloloj RTS	\$ (13,551.04)
11/21/2016	Reserve for Unfunded Expenses	Treasurer Of Guam	Building Permit for Agat RTS	\$ (18,782.78)
11/21/2016	Reserve for Unfunded Expenses	Bank Of Guam		\$ (12.50)
11/21/2016	Reserve for Unfunded Expenses	Bank Of Guam		\$ (12.50)
11/21/2016	Reserve for Unfunded Expenses	Bank Of Guam		\$ (12.50)
11/28/2016	Reserve for Unfunded Expenses	GHD, Inc	Construction Management services	\$ (8,057.19)
11/30/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	\$ 779.92
12/7/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		\$ 374,758.08
12/7/2016	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care Reserve	Monthly Contribution	\$ (166,666.67)
12/14/2016	Reserve for Unfunded Expenses	Hawaiian Rock Products	HRP-05 and HRP-06	\$ (562,289.00)
12/15/2016	Reserve for Unfunded Expenses	GHD, Inc	Design Services	\$ (12,211.45)
12/30/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	\$ 792.30
10/1/2016 - 12/31/2016				\$(2,305,211.02)
BALANCE 12/31/2016				\$ 7,244,720.24
TOTAL INFLOWS				\$ 1,126,822.84
TOTAL OUTFLOWS				\$(3,432,033.86)
NET TOTAL				\$(2,305,211.02)