

**Bank of Guam Reserve for Unfunded Expenses**

**1/1/2017 through 6/30/2017**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
<b>BALANCE 12/31/2016</b>					<b>\$ 7,244,720.24</b>
1/11/2017	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		[System Surplus Account]	\$ 374,758.08
1/11/2017	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care Reserve		[Ordot Dump Post Closure	\$ (166,666.67)
1/11/2017	Reserve for Unfunded Expenses	Bank Of Guam		Bank Service Charge	\$ (12.50)
1/27/2017	Reserve for Unfunded Expenses	EA Engeneering, Science & Technology, Inc		Retainage release	\$ (304.80)
1/31/2017	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 784.08
2/6/2017	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		[System Surplus Account]	\$ 374,758.08
2/6/2017	Reserve for Unfunded Expenses	Hawaiian Rock Products		Construction Projects:Der	\$ (294,121.43)
2/6/2017	Reserve for Unfunded Expenses	GHD		Construction Managemer	\$ (205,688.23)
2/6/2017	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care	Monthly contribution	[Ordot Dump Post Closure	\$ (166,666.67)
2/6/2017	Reserve for Unfunded Expenses	GHD		Construction Managemer	\$ (1,076.15)
2/21/2017	Reserve for Unfunded Expenses	Bank Of Guam		Bank Service Charge	\$ (12.50)
2/21/2017	Reserve for Unfunded Expenses	Bank Of Guam		Bank Service Charge	\$ (12.50)
2/21/2017	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate treatment	Ordot - Post Closure Care	\$ (106,558.23)
2/27/2017	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate treatment	Ordot - Post Closure Care	\$ (67,775.03)
2/27/2017	Reserve for Unfunded Expenses	Bank Of Guam		Bank Service Charge	\$ (12.50)
2/28/2017	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 688.24
3/6/2017	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		[System Surplus Account]	\$ 374,758.08
3/6/2017	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care	Monthly contribution	[Ordot Dump Post Closure	\$ (166,666.67)
3/29/2017	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate treatment	Ordot - Post Closure Care	\$ (11,836.75)
3/31/2017	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 760.14
4/7/2017	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		[System Surplus Account]	\$ 374,758.08
4/7/2017	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care	Monthly contribution	[Ordot Dump Post Closure	\$ (166,666.67)
4/7/2017	Reserve for Unfunded Expenses	Bank Of Guam	Purchase of CC 968343	Bank Service Charge	\$ (12.50)
4/18/2017	Reserve for Unfunded Expenses	Bank Of Guam	Reversal of bank charge	Bank Service Charge	\$ 12.50
4/28/2017	Reserve for Unfunded Expenses	GHD	Ordot Dump post closure		\$ (88,929.76)
4/28/2017	Reserve for Unfunded Expenses	GHD	leachate sampling and transfer stations		\$ (27,723.49)
4/28/2017	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 753.96
5/3/2017	Reserve for Unfunded Expenses	GHD		Construction Projects:Ord	\$ (55,844.79)
5/3/2017	Reserve for Unfunded Expenses	GHD		Construction Projects:Res	\$ (320,276.35)

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
5/3/2017	Reserve for Unfunded Expenses	Core Tech International Corpor	Pay Request No. 1	Construction Projects:Res	\$ (348,561.02)
5/5/2017	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		[System Surplus Account]	\$ 374,758.08
5/5/2017	Reserve for Unfunded Expenses	Ordot Dump Post Closure Care	Monthly contribution	[Ordot Dump Post Closure	\$ (166,666.67)
5/19/2017	Reserve for Unfunded Expenses	GHD		Construction Managemer	\$ (15,058.04)
5/19/2017	Reserve for Unfunded Expenses	GHD		Construction Projects:Res	\$ (59,276.92)
5/31/2017	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 716.40
6/2/2017	Reserve for Unfunded Expenses	EA Engineering, Science & Technology		Leachate	\$ (21,998.97)
6/2/2017	Reserve for Unfunded Expenses	Core Tech International Corpor	Pay Request No. 2	Construction Projects:Res	\$ (192,159.42)
6/8/2017	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		[System Surplus Account]	\$ 374,758.08
6/8/2017	Reserve for Unfunded Expenses	Ordot Dump Post-Closure Rese	Monthly contribution	[Ordot Dump Post Closure	\$ (166,666.67)
6/14/2017	Reserve for Unfunded Expenses	Bank Of Guam	fee for check in connection with R-20	Bank Service Charge	\$ (12.50)
6/14/2017	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate treatment	Ordot - Post Closure Care	\$ (11,655.78)
6/26/2017	Reserve for Unfunded Expenses	Core Tech International Corpor	Pay Request No. 3	Construction Projects:Res	\$ (295,776.13)
6/30/2017	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 676.26
<b>1/1/2017 - 6/30/2017</b>					<b>\$ (871,756.25)</b>
<b>BALANCE 6/30/2017</b>					<b>\$ 6,372,963.99</b>
<b>TOTAL INFLOWS</b>					<b>\$ 2,252,940.06</b>
<b>TOTAL OUTFLOWS</b>					<b>\$(3,124,696.31)</b>
<b>NET TOTAL</b>					<b>\$ (871,756.25)</b>