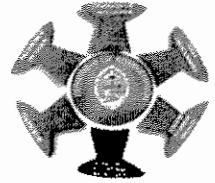




**Edward J.B. Calvo**  
Governor  
**Ray S. Tenorio**  
Lieutenant Governor

**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



**Benita A. Manglona**  
Director  
**John A.B. Pangelinan**  
Acting Deputy Director

DEC 19 2014

Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina' Trentai Dos Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagatña, Guam 96910

**RE: Monthly Cash Balance Reports**

*Buenas yan Háfa Adai* Speaker Won Pat,

Pursuant to Public Law 32-181, Chapter XIII, Section 33, we are submitting the Monthly Cash Balance Report for the month of November 2014.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi, at 475-1150/1169.

*Sinseraamente,*

*Benita Manglona*

Benita A. Manglona  
Director

Attachment

32-14-2336  
Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 12/22/14  
Time: 3:22pm  
Received By: *[Signature]*

2014 DEC 22 PM 4: 17  
*[Signature]*

2336

ACCOUNT Name	Bank	Account Number	G/L Number	Fund	Bank			November-14		Bank
					Beginning Balance	Deposits	Withdrawals	Ending balance		
General Fund Checking Account	Bank of Hawaii	*****0637	1100-10114	General Fund	4,782.30		41,944.00	31,669.21	15,057.09	
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	6,522,368.28		120.15	6,522,300.00	188.43	
Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	1,138,247.08		19,727,256.98	20,360,798.16	504,705.90	
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	144,639.77		925,572.64	1,046,870.53	23,341.88	
General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	83,694.89		62,445,648.13	73,562,905.08	(11,033,562.06)	
Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,361,701.76		916,052.27	846,486.42	6,431,267.61	
Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	101,551.41		2,826,997.05	3,001,220.52	(72,672.06)	
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	0.00		10,596,554.87	10,620,429.49	(23,874.62)	
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	175,469.28		192,400.00	368,797.21	(927.93)	
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	159,942.03		3,594,731.73	3,231,965.00	522,708.76	
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	7,798,252.77		21,898,419.21	28,937,722.69	758,949.29	
Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	295,620.51		258,806.52	516,400.00	38,027.03	
Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	General Fund	634,099.59		445,236.70	912,836.52	166,499.77	
Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	169,920.90		94,303.78	154,300.00	109,924.68	
Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	237,935.24		\$160,472.22	\$342,000.00	56,407.46	
Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	36,448.82		128.76		36,577.58	
GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	1,247.95		180,008.76		181,256.71	
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	General Fund	3,847.22		0.40		3,847.62	
DYA Juvenile Accountability JAIBG 2009	Bank of Guam	*****3223	1101-10139	Federal Grants	0.00				-	
DYA Juvenile Accountability JAIBG 2010	Bank of Guam	*****3237	1101-10140	Federal Grants	0.00				-	
DYA Juvenile Accountability JAIBG 2011	Bank of Guam	*****3240	1101-10141	Federal Grants	667.15		0.07		667.22	
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	151.69		0.02		151.71	
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	5,023.10		0.52		5,023.62	
2009 Edward Byrne Justice Grant	Bank of Guam	*****2823	1101-10150	Federal Grants	77,202.31		7.93		77,210.24	
2011 Edward Byrne Justice Grant	Bank of Guam	*****3177	1101-10152	Federal Grants	318,627.59		32.74		318,660.33	
2012 Edward Byrne Justice Grant	Bank of Guam	*****3285	1101-10153	Federal Grants	372,934.34		38.31		372,972.65	
2013 Edward Byrne Justice Grant	Bank of Guam	*****3604	1101-10154	Federal Grants	723,923.44		74.37		723,997.81	
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	*****2732	1101-10164	Federal Grants	0.00				-	
2010 Edward Byrne Justice Grant	Bank of Guam	*****3041	1101-10165	Federal Grants	160,984.77		16.54		161,001.31	
Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,095.11		0.11		1,095.22	
State Criminal Alien Assistance Program FY'11	Bank of Guam	*****3163	1101-10180	Federal Grants	30,153.97		3.10		30,157.07	
State Criminal Alien Assistance Program FY'13	Bank of Guam	*****3299	1101-10181	Federal Grants	19,351.28		1.99		19,353.27	
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	*****3621	1101-10182	Federal Grants	23,481.61		2.41		23,484.02	
GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	660,244.36		67.83		660,312.19	
GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	Federal Grants	5,680.39		0.58		5,680.97	
DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	20,801.86		2.14		20,804.00	
Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	4,654,032.47		220,255.05		4,874,287.52	
DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,926.24		0.20		1,926.44	
Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	199,530.29		80,310.72	274,000.00	5,841.01	
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	7,136,696.84		285.08	7,124,856.29	12,125.63	
Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quaranth Insp	236,833.74		714,238.47	951,000.00	72.21	
Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	150,773.42		9,300.58	603.61	159,470.39	
Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	96,243.13		6.75	35,203.18	61,046.70	
GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	Manpower Development Fund	526,535.50		40,847.44	3,416.67	563,966.27	
Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	Guam Environmental Fund	257,528.33		26.12	3,838.44	253,716.01	
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	FMT - DMHSA/DISID Fund	780,837.52		80.22		780,917.74	
Health & Human Services Fund	Bank of Guam	*****2092	1270-10214	Health And Human Services Fund	33.50				33.50	
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	Spc Surplus Prop	38,509.20		2,182.12	19,549.33	21,141.99	
Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	Income Tax Ref Efficient Paymt	125,125.99		2,474,001.98	2,599,000.00	127.97	
Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	Gu Preserv Trust Fund	189,150.47		22,107.45	200,000.00	11,257.92	
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	Land Acquisition	118,080.32		12.13		118,092.45	
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	296,233.96		30.43		296,264.39	
DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	691,697.31		<b>statement pending from GBB</b>		691,697.31	
DPW Solid Waste & Commercial	BankPacific	*****2818	1416-10271	Solid Waste Operations Fund	127,512.45		\$25,950.06	\$29,248.13	124,214.38	
DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	329,534.50		390,371.83	356,634.23	363,272.10	
Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	Healthy Futures Fund	4,107,806.35		389.69	363,143.97	3,745,052.07	
Public School Library	Bank of Guam	*****2243	1604-10210	Public School Library Resource	345,234.94		20,444.65		365,679.59	
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	Special Assets Forfeiture Fund	301,968.43		297,224.36	6,620.00	592,572.79	
Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	Guam Plant Inspection & Permit	119,571.65		6,251.20	4,675.26	121,147.59	
GMHA Pharmaceuticals Fund	Bank of Guam	*****2027	1617-10210	GMHA Pharmaceuticals Fund	1,407.29		0.14		1,407.43	
GPSS Operation Fund	Bank of Guam	*****1996	1618-10210	DOE Operations Fund	5,011.76		0.51		5,012.27	

Account Name	Bank	Account Number	G/L Number	Fund	Bank		November-14		Bank
					Beginning Balance	Deposits	Withdrawals	Ending balance	
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	Recycling Revolving Fund	1,054,849.36		88.45	223,752.95	831,184.86
Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	Public Recreation Services Fnd	134,203.52		8,969.24		143,172.76
Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	Chamorro Land Trust Operations	2,160,867.56		29,170.68	10,565.85	2,179,472.39
DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	DLM Building Construction Fund	602,823.61		61.93		602,885.54
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	Indirect Cost Fund	52.69		0.01	5.00	47.70
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	Underground Storage Tank Mgmt	179,646.30		1,268.53		180,914.83
DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	DPHSS Sanitary Inspection Revl	50,547.35		5.01	2,099.65	48,452.71
Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	Guam Cancer Trust Fund	40.01			5.00	35.01
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	Supplimntl Approp Revenue -Sar	4,788.54		0.49		4,789.03
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	Section 2718 Fund	1,522.64		0.16		1,522.80
Host Community Fund	Bank of Guam	*****3300	1652-10210	Host Community Fund	0.00				-
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	Limited Gaming Fund	0.00				-

Account	Bank	Account Number	G/L Number	Fund	Nov-14			Bank Ending Balance
					Bank Ending Bal	Deposits	Withdrawals	
GOG SEC 30 Proceeds 2001A S	Bank of Guam	71 08 0071 3 01	1100-10650	Trustee	0	0	0	0
GOB Sect30 2009 Series-Proceeds Fund	Bank of Guam	71 06 7000 3 02	1100-10701	Trustee	1416954	12.9	15475.26	1401491.22
GOB 2009 Cost of Issuance	Bank of Guam	71 07 7000 3 01	1100-10706	Trustee	0	0	0	0
GOB Sect30 2009 series CAP Interest	Bank of Guam	71 09 7000 3 01	1100-10707	Trustee	0	0	0	0
GOB 2009 Bond Fund	Bank of Guam	71 08 7000 3 02	1100-10708	Trustee	13679390	1794416.23	12779050	2694756
2011 GoG BPTax Bnd-Capitalized Interest Fund	Bank of Guam	71 02 9000 3 02	1100-10715	Trustee	3142.48	0.03		3142.51
2011 GoG BPTax Bnd-Revenue Fund	Bank of Guam	71 03 9000 3 02	1100-10716	Trustee	9027.1	866632.49	866524.24	9135.35
2011 GoG BPTax Bnd-Bond Fund	Bank of Guam	71 04 9000 3 02	1100-10717	Trustee	13816648	1840413.24	4403650	11253411.37
2011 GoG BPTax Bnd-Expense Fund	Bank of Guam	71 05 9000 3 01	1100-10718	Trustee	0	0	0	0
2011 GoG BPTax Bnd-Proceeds Fund	Bank of Guam	71 09 0000 3 01	1100-10719	Trustee	0	0	0	0
BPT 2012B-1 Capitalized Interest Account	Bank of Guam	71 06 9000 3 01	1100-10721	Trustee	0	0	0	0
BPT 2012B-1 Cost of Issuance Account	Bank of Guam	71 07 9000 3 01	1100-10722	Trustee	0	0	0	0
BPT 2012B-2 Capitalized Interest Account	Bank of Guam	71 06 9001 3 01	1100-10724	Trustee	0	0	0	0
BPT 2012B-2 Cost of Issuance Account	Bank of Guam	71 07 9001 3 01	1100-10725	Trustee	0	0	0	0
BPT 2012B-B-1 Proceeds Subaccount	Bank of Guam	71 08 9001 3 01	1100-10726	Trustee	0	0	0	0
BPT 2012B-B-2 Proceeds Subaccount	Bank of Guam	71 08 9002 3 02	1100-10727	Trustee	779.54	0.01		779.55
GOB 2009 Rebate Fund	Bank of Guam	71 10 7000 3 01	1100-10790	Trustee	0	0	0	0
TOG- STRIPPER WELL FUND	Bank of Guam	50 00 1800 3 02	1103-10215	Trustee	17794.68	0.15	0	17794.83
TOG- EXXON ENERGY FUND	Bank of Guam	50 00 1900 3 01	1104-10215	Trustee	230056.9	1.96	0	230058.81
HOT Bond Series 2011A- Revenue Fund	Bank of Guam	71 00 8000 3 02	1206-10410	Trustee	4906216	3041336.43	4906215.78	3041336.43
HOT Bond Series 2011A-Surplus Fund	Bank of Guam	71 07 8000 3 02	1206-10420	Trustee	969393.7	4319740.65	0	5289134.3
LOH HIGHWAY Refund Bnds 2001 A Surplus	Bank of Guam	71 04 2000 3 01	1208-11171	Trustee	0	0	0	0
LOH Bond Series 2001A-Rebate Fund	Bank of Guam	71 02 2000 3 01	1208-11190	Trustee	0	0	0	0
GOG Highway Ser 1985-Construction Fund	Bank of Guam	71 00 0011 3 01	1224-11130	Trustee	0	0	0	0
LOH Bond Series 2001A-Construction Fund	Bank of Guam	71 05 2000 3 01	1224-11132	Trustee	0	0	0	0
LOH Bond Ser 2001A-Cost of Issuance Acct	Bank of Guam	71 06 2000 3 01	1226-11120	Trustee	0	0	0	0
HOT Bond Series 2011A Construction Fund	Bank of Guam	71 01 8000 3 02	1251-10410	Trustee	34741049	1860.62	1085988.87	33656920.99
Guam Fishermans Coop Association	Bank of Guam	50 00 9500 3 02	1251-10411	Trustee	2000000	16.44	16.44	2000000
LOB SERIES 2001A Construction Fund	Bank of Guam	71 05 0071 3 01	1252-11140	Trustee	0	0	0	0
LOB SERIES 2001A/1989 Construction Fund	Bank of Guam	71 06 0071 3 01	1252-11150	Trustee	0	0	0	0
GOB 1993 Series A Construction Fund	Bank of Guam	71 51 0040 3 01	1253-11133	Trustee	0	0	0	0
LOB SEC 30 2009 Construction Account	Bank of Guam	71 00 7000 3 02	1254-10701	Trustee	23809929	0	11811463.76	11998464.87
LOBSEC 30 2009 Series Rebate Fund	Bank of Guam	71 05 7000 3 01	1254-10712	Trustee	0	0	0	0
GOG Health & Human Services Fund Series B	Bank of Guam	71 06 3000 3 02	1270-10213	Trustee	33617.72	0.29	0	33618.01
GEDCA Tobacco Bond Series 2007 Account	Bank of Guam	71 13 3000 3 02	1270-10215	Trustee	1816572	15.43	0	1816587.15
DRT-Youth Tobacco Edu. & Prevent	Bank of Guam	71 04 3000 3 02	1276-10212	Trustee	33278.99	0.28	0	33279.27
GOG-Health Security Trust Fund, Series B	Bank of Guam	71 02 3000 3 02	1311-10212	Trustee	153491.4	1.31	0	153492.68
HOT Revenue Bnds Series 2011A Bond Fund Acct	Bank of Guam	71 04 8000 3 02	1354-10412	Trustee	1330690	586544.13	215104.17	1702130.22
HOT Revenue Bnds Series 2011A Bond Reserve FD	Bank of Guam	71 05 8000 3 01	1354-10413	Trustee	0	0	0	0
HOT Revenue Bnds Series 2011A Bond Expense FD	Bank of Guam	71 06 8000 3 01	1354-10414	Trustee	0	0	0	0
LOB Series 2001A Surplus Fund	Bank of Guam	71 03 0071 3 02	1355-11114	Trustee	8439154	186.3	0	8439340.47
LOB Ser2001A 2001 SEC 30 Revenue Fund	Bank of Guam	71 01 0071 3 02	1355-11115	Trustee	5661.96	0.05	0	5662.01
LOB Series 2001A Rebate Fund	Bank of Guam	71 04 0071 3 01	1355-11190	Trustee	0	0	0	0
GOB 2007 Series A Proceeds Fund	Bank of Guam	71 00 6000 3 02	1361-10211	Trustee	3255155	27.65	0	3255182.64
GOB 2007A Series Bond Fund	Bank of Guam	71 01 6000 3 02	1361-10213	Trustee	3347941	656253.08	3937350	66844.53
GOB 2007A-Rebate Fund	Bank of Guam	71 02 6000 3 01	1361-10214	Trustee	0	0	0	0
LOB (SEC 30) 2009 Series A Debt Service Fund	Bank of Guam	71 11 7000 3 01	1363-10212	Trustee	0	0	0	0
LOB (SEC 30) Series 2009 Bond Reserve Fund	Bank of Guam	71 03 7000 3 02	1363-10213	Trustee	17089836	21864.65	0	17111706.97
LOB (SEC 30) 2009 Series- Capitalized Interest	Bank of Guam	71 02 7000 3 01	1363-10703	Trustee	0	0	0	0
LOB (SEC 30) Series 2009A-Debt Service Fund	Bank of Guam	71 03 7001 3 02	1363-10704	Trustee	16226799	2923.28	10433353.13	5796369.32
GOB Bonds 2009 Series A	US Bank	1326 21000	1100-10710	Trustee	7.26	12779050	12779050	7.26
GOB 2007 Series A-Bond Fund	US Bank	1193 15000	1100-10711	Trustee	0	3937350	3937350	0
GOB 2007 Series A - Bond Proceeds	US Bank	1193 15001	1100-10714	Trustee	0	0	0	0
GOB BPT Bonds, Series 2011A-Bond Pymnt	US Bank	1557 86000	1100-10728	Trustee	0.01	0	0	0.01
GOG BPT Bonds, Series 2012B-1 & B-2 Pymt	US Bank	1625 27000	1100-10729	Trustee	0.01	0	0	0.01
GOG BPT Bonds, Series 2012B-1 & B-2 Sinking Fund	US Bank	1625 27001	1100-10730	Trustee	0	0	0	0
HOT Bond Series 2011A-Bond Fund	US Bank	1468 31001	1354-10415	Trustee	6675124	215104.17	4438706.25	2451522.15
HOT Bond Series 2011A-Reserve Fund	US Bank	1468 31002	1354-10416	Trustee	4857500	0	0	4857500
GOG HOT Bond Series 2011A-Bond Payment	US Bank	1468 31000	1354-10417	Trustee	0	4438706.25	4438706.25	0
LOB Section 30 Series 2009A	US Bank	1326 20000	1363-10709	Trustee	314.98	10433353.1	0	10433668.12