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DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guahan)

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

MICHAEL J.B. BORJA
Director

DAVID V. CAMACHO
Deputy Director

2017 JAN -6 PM 3:25

January 6, 2017

Speaker Benjamin J. Cruz

Time 3:12
Received By

GL# 34-17-018

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – December 2016**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **December 2016**:

	FY 2016 Ending Balance	FY 2017 Cumulative	Balance To Date
Income:			
Local Funds	$171,300.00	$0.00	$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	34,096.59	$0.92	34,097.51
	$1,772,354.79	$0.92	$1,772,355.71
Expense:			
Grant Funds	$973,166.00	$0.00	$973,166.00
	$973,166.00	$0.00	$973,166.00
Balance:	$799,188.79	$0.92	$799,189.71

Should you have any questions or require additional information, please call our Administrative Support Unit at 649-5263, ext. 600.

Senseramente,

MICHAEL J.B. BORJA

Attachments

cc: Director, Department of Administration
Mr. George Tydingco, Management Analyst IV, Department of Land Management
Speaker B.J. Cruz, 34th Guam Legislature

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DLM Building Construction Fund
Monthly Report

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 16 - Sep 17**					
Deposit	10/31/2016			Interest	3630-54101	0.31
Deposit	11/30/2016			Interest	3630-54101	0.30
Deposit	12/31/2016			Interest	3630-54101	0.31
Deposit	01/31/2017			Interest	3630-54101	
Deposit	02/28/2017			Interest	3630-54101	
Deposit	03/31/2017			Interest	3630-54101	
Deposit	04/30/2017			Interest	3630-54101	
Deposit	05/31/2017			Interest	3630-54101	
Deposit	06/30/2017			Interest	3630-54101	
Deposit	07/31/2017			Interest	3630-54101	
Deposit	08/31/2017			Interest	3630-54101	
Deposit	09/30/2017			Interest	3630-54101	
						0.92
Expenses	**Oct 16 - Sep 17**					0.00
						0.00
						0.92

Fiscal Year	Local Funds	Grant Funds	Tr In Fm LSRF	Interest	Grant Funds
FY2008	191,914.79	1,752,491.30		8,202.72	
FY2009	(20,614.79)	(185,533.10)		23,648.79	364,491.50
FY2010				1,016.05	608,674.50
FY2011			3,747,398.00	1.74	
FY2012				9.97	
FY2013				728.57	
FY2014				377.36	
FY2015			(3,747,398.00)	107.73	
FY2016				3.66	
FY2017				0.92	
Totals	171,300.00	1,566,958.20	-	34,097.51	973,166.00

Income: 1,772,355.71

Balance: 799,189.71

Run Date . : 1/05/17
Run Time . : 15:28:57
User ID. . : DLMFLORV
Account number : 363054101 Trans date . . : / /

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
363054101	593	10/31/2016	J170610141		.31			
		163010210	01		ACCMENDM	11/ 3/2016	/ /	
RECORD OCT'16 INT FOR VARIOUS BANK ACCTS								
363054101	593	11/30/2016	J170610269		.30			
		163010210	01		ACCMENDM	12/ 2/2016	/ /	
RECORD NOV'16 INT FOR VARIOUS BANK ACCTS								
363054101	593	12/30/2016	J170610397		.31			
		163010210	01		ACCMENDM	1/ 4/2017	/ /	
TO REC. DEC'16 INTEREST FOR VARIOUS BANK ACCOUNTS								
FINAL TOTALS		Count:	3		.92-			