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

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

MICHAEL J.B. BORJA
Director

DAVID V. CAMACHO
Deputy Director

GCH 34-17-373
Speaker Benjamin J.F. Cruz

April 6, 2017

APR 07 2017
Time: 2:45 [ ] AM [ ] PM File No. 34-279
Received By

2017 APR -7 PM 3:04

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – March 2017**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **March 2017**:

	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	$1.82	34,098.41
	$1,772,354.79	$1.82	$1,772,356.61
Expense:			
Grant Funds	$973,166.00	$0.00	$973,166.00
	$973,166.00	$0.00	$973,166.00
Balance:	$799,188.79	$1.82	$799,190.61

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

0373

DLMFLORV Transaction Records WRKTRN

Position to Account No, Tran date . . _____ __ __ ____

Type option, press Enter.
5=Display

Opt	Account No / Inv No	P/O number	Cde	Trn date / Prior Ref	TNO / FGIA doc #	Vendor / Add Date	Ba / Add User	Trans Amount / CkYr	RunI
__	363054101		593	10/31/16	J170610141		01		.31
__	363054101		593	11/30/16	J170610269		01		.30
__	363054101		593	12/30/16	J170610397		01		.31
__	363054101		593	1/31/17	J170610563		01		.31
__	363054101		593	2/28/17	J170610772		01		.28
__	363054101		593	3/31/17	J170610956		01		.31

F3=Exit F5=Refresh F9=Selection F11=Toggle F12=Cancel
F19=Total F23=More Opts F24=More keys F21=Prt list F22=Export
You have reached the bottom of the list. WRKTRN

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	0.31
Deposit	02/28/2017			Interest	3630-54101	0.28
Deposit	03/31/2017			Interest	3630-54101	0.31
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	
						1.82
Expenses	**Oct 16 - Sep 17**					0.00
						0.00
						1.82

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				1.82	
Totals	171,300.00	1,566,958.20	-	34,098.41	973,166.00

Income: 1,772,356.61

Balance: 799,190.61