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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

May 2, 2017

GL# 34-17-48c
Speaker Benjamin J.F. Cruz

Time: 324 [ ] AM [ ] PM File No. ____
Received By

2017 MAY -3 PM 3:33

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – April 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 **April 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	$2.12	34,098.71
	$1,772,354.79	$2.12	$1,772,356.91
Expense:			
Grant Funds	$973,166.00	$0.00	$973,166.00
	$973,166.00	$0.00	$973,166.00
Balance:	$799,188.79	$2.12	$799,190.91

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

0489

Revenue account: 363054101 INTEREST INCOME

Type option, press Enter.
5=Display

Opt	Mo	Year	Total Estimated	Total Realized	Total Unrealized
___	10	2016	.00	.31-	.31
___	11	2016	.00	.30-	.30
___	12	2016	.00	.31-	.31
___	1	2017	.00	.31-	.31
___	2	2017	.00	.28-	.28
___	3	2017	.00	.31-	.31
___	4	2017	.00	.30-	.30

F3=Exit F5=Refresh F12=Cancel

You have reached the bottom of the list. WRKRVMB +

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	0.30
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	
						2.12
Expenses	Oct 16 - Sep 17					0.00
						0.00
						2.12

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				2.12	
Totals	171,300.00	1,566,958.20	-	34,098.71	973,166.00

Income: 1,772,356.91

Balance: 799,190.91