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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

GL#34-17-610
Speaker Benjamin J.F. Cruz

JUN 06 2017
Time: 2:41 [ ] AM [X] PM File No. 34-518
Received By:

June 2, 2017

## Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – May 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 **May 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 | $2.43 | 34,099.02 |
| | $1,772,354.79 | $2.43 | $1,772,357.22 |
| **Expense:** | | | |
| Grant Funds | $973,166.00 | $0.00 | $973,166.00 |
| | $973,166.00 | $0.00 | $973,166.00 |
| **Balance:** | $799,188.79 | $2.43 | $799,191.22 |

2017 JUN -6 PM 3:12

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

0610

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 |
| __ | 363054101 | | 593 | 4/30/17 | J170611122 | | 01 | | .30 |
| __ | 363054101 | | 593 | 5/31/17 | J170611319 | | 01 | | .31 |

More...

F3=Exit F5=Refresh F9=Selection F11=Toggle F12=Cancel
F19=Total F23=More Opts F24=More keys F21=Prt list F22=Export

# 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 | 0.31 |
| 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 | |
| | | | | | | **2.43** |
| **Expenses** | **Oct 16 - Sep 17** | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | **2.43** |

| 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 | | | | 2.43 | |
| Totals | 171,300.00 | 1,566,958.20 | - | 34,099.02 | 973,166.00 |

| | |
|---|---|
| Income: | 1,772,357.22 |
| Balance: | 799,191.22 |