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

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GL# 34-17-1210
Speaker Benjamin J.F. Cruz

RECEIVED 2017
Time 2:22 PM File No. 34-1206
Received By

November 9, 2017

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

2017 NOV 13 PM 2:41

	FY 2017 Ending Balance	FY 2018 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	34,100.24	$0.31	34,100.55
	$1,772,358.44	$0.31	$1,772,358.75
Expense:			
Grant Funds	$973,166.00	$0.00	$973,166.00
	$973,166.00	$0.00	$973,166.00
Balance:	$799,192.44	$0.31	$799,192.75

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

1218

DLM Building Construction Fund
Monthly Report

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 17 - Sep 18**					
Deposit	10/31/2017			Interest	3630-54101	0.31
Deposit	11/30/2017			Interest	3630-54101	
Deposit	12/31/2017			Interest	3630-54101	
Deposit	01/31/2018			Interest	3630-54101	
Deposit	02/28/2018			Interest	3630-54101	
Deposit	03/31/2018			Interest	3630-54101	
Deposit	04/30/2018			Interest	3630-54101	
Deposit	05/31/2018			Interest	3630-54101	
Deposit	06/30/2018			Interest	3630-54101	
Deposit	07/31/2018			Interest	3630-54101	
Deposit	08/31/2018			Interest	3630-54101	
Deposit	09/30/2018			Interest	3630-54101	
						0.31
Expenses	**Oct 17 - Sep 18**					0.00
						0.00
						0.31

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				3.65	
FY2018				0.31	
Totals	171,300.00	1,566,958.20	-	34,100.55	973,166.00

Income: 1,772,358.75

Balance: 799,192.75

DBMFLORV
11/09/17
Revenue account: 363054101 INTEREST INCOME

Work with Revenue Monthly Bin Records

WRKRVMB
15:15:41

Type option, press Enter.
5=Display

Opt	Mo	Year	Total Estimated	Total Realized	Total Unrealized
___	7	2017	.00	.31-	.31
___	8	2017	.00	.31-	.31
___	9	2017	.00	.30-	.30
___	10	2017	.00	.31-	.31

F3=Exit F5=Refresh F12=Cancel

You have reached the bottom of the list.

WRKRVMB +

Run Date . : 11/09/17 REVENUE ACCOUNTS Page . : 1
Run Time . : 15:16:08 Program: PRTREVF

User ID. . . . : DLMFLORV
To date. . . . : 11/2017
Account. . . . : 3630

Account Number	Account Name	Est Revenue	Realized Revenue	Unrealized Revenue
363050100	TRANSFERS IN FROM GENERAL FUND			
363050222	TRANSFR IN FRM LAND SURVEY REV			
363052901	FEMA DEPOSIT			
363054101	INTEREST INCOME		.31-	.31
363057390	ADJUST PRIOR YRS EXPN/REV			
FINAL TOTALS	Count: 5		.31-	.31