**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
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December 11, 2017

GL#3417-1315
Speaker Benjamin J.F. Cruz

DEC 13 2017
Time: 2:10 [ ] AM [X] PM File No. 34-17-1315
Received By:

## Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

| | 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 | $0.61 | 34,100.85 |
| | $1,772,358.44 | $0.61 | $1,772,359.05 |
| **Expense:** | | | |
| Grant Funds | $973,166.00 | $0.00 | $973,166.00 |
| | $973,166.00 | $0.00 | $973,166.00 |
| **Balance:** | $799,192.44 | $0.61 | $799,193.05 |

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

RCVD DEC 13 PM 2:40 KC

1315

DLMELORY Work with Revenue Monthly Bin Records WRKRVMB
12/07/17 17:00:05
Revenue account: 363054101 INTERNET INCOME

Type option, press Enter.
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| Opt | Mo | Year | Total Estimated | Total Realized | Total Unrealized |
|---|---|---|---|---|---|
| | 9 | 2017 | :88 | :30- | :30 |
| | 10 | 2017 | :88 | :31- | :31 |
| | 11 | 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 17 - Sep 18** | | | | | |
| Deposit | 10/31/2017 | | | Interest | 3630-54101 | 0.31 |
| Deposit | 11/30/2017 | | | Interest | 3630-54101 | 0.30 |
| 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 | |
| | | | | | | **0.61** |
| **Expenses** | **Oct 17 - Sep 18** | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | **0.61** |

| 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 | | | | 0.61 | |
| Totals | 171,300.00 | 1,566,958.20 | - | 34,100.85 | 973,166.00 |

Income: 1,772,359.05

Balance: 799,193.05