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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 34-18-1518
Speaker Benjamin J.F. Cruz

February 12, 2018

FEB 13 2018
Time: 2:52 [ ] AM [ ] PM File No. 34-1516
Received By:

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – January 2018**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **January 2018**:

	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	$1.23	34,101.47
	$1,772,358.44	$1.23	$1,772,359.67
Expense:			
Grant Funds	$973,166.00	$0.00	$973,166.00
	$973,166.00	$0.00	$973,166.00
Balance:	$799,192.44	$1.23	$799,193.67

2018 FEB 13 PM 3:46 CS

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

1518

User ID. . . . : DLMFLORV
To date. . . . : 2/2018
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		1.23-	1.23
363057390	ADJUST PRIOR YRS EXPN/REV			
FINAL TOTALS	Count: 5		1.23-	1.23

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 FGLA doc #	Vendor Add Date	Ba Add User	Trans Amount Ckyr	Runl
	363054101		593	10/31/17	118061048	01			31
__	363054101		593	11/30/17	118061285	01			30
__	363054101		593	12/29/17	118061495	01			31
__	363054101		593	1/31/18	118061574	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