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671-649-5383

**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 10, 2018

GCH 34-18-1873
Speaker Benjamin J.F. Cruz

MAY 11 2018
Time: 12:25 [ ] AM [ ] PM File No.
Received By:

## Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – April 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 **April 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 | $2.12 | 34,102.36 |
| | $1,772,358.44 | $2.12 | $1,772,360.56 |
| **Expense:** | | | |
| Grant Funds | $984,346.00 | $0.00 | $984,346.00 |
| | $984,346.00 | $0.00 | $984,346.00 |
| **Balance:** | $788,012.44 | $2.12 | $788,014.56 |

2018 MAY 11 PM 12:43

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

1873

Run Date . : 5/09/18
Run Time . : 8:07:32
User ID. . : DLMFLORV

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 3630 FromTrans date: / / To trans date : 99/99/9999 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Add user . . . : Trans amt . . :
Check mo/year. : / From add date : / / To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

| Account Number | Code | Trans Date | TNO | VendorNo | Trans Amt | Exp Amt | Encumb Amt | Rvs |
|---|---|---|---|---|---|---|---|---|
| InvoiceNo | P/O No | Prior Ref | Ba | FGIA doc # | Add UserId | Add Date | Check Date | CkYr RunId |
| Remarks | | | Remarks | | | | | |
| 363054101 | 593 | 10/31/2017 | J180610148 | | .31 | | | |
| | | 163010210 | 01 | | ACCMENDM | 11/ 8/2017 | / / | |
| TO REC. OCT'17 INT FOR VARIOUS BANK ACCT OCT'17 INT. | | | | | | | | |
| 363054101 | 593 | 11/30/2017 | J180610285 | | .30 | | | |
| | | 163010210 | 01 | | ACCMENDM | 12/ 7/2017 | / / | |
| TO REC. NOV'17 INT FOR VARIOUS BANK ACCT | | | | | | | | |
| 363054101 | 593 | 12/29/2017 | J180610495 | | .31 | | | |
| | | 163010210 | 01 | | ACCMENDM | 1/22/2018 | / / | |
| TO REC. DEC'17 INT FOR VARIOUS BANK ACCT | | | | | | | | |
| 363054101 | 593 | 1/31/2018 | J180610574 | | .31 | | | |
| | | 163010210 | 01 | | ACCMENDM | 2/ 6/2018 | / / | |
| TO REC. JAN'18 INT FOR VARIOUS BANK ACCT | | | | | | | | |
| 363054101 | 593 | 2/28/2018 | J180610748 | | .28 | | | |
| | | 163010210 | 01 | | ACCBAMBP | 3/ 8/2018 | / / | |
| RECORD 022818 VARIOUS BANK ACCT INTEREST | | | | | | | | |
| 363054101 | 593 | 3/30/2018 | J180610880 | | .31 | | | |
| | | 163010210 | 01 | | ACCMENDM | 4/ 5/2018 | / / | |
| TO REC. MAR'18 INT FOR VARIOUS BANK ACCT | | | | | | | | |
| 363054101 | 593 | 4/30/2018 | J180611024 | | .30 | | | |
| | | 163010210 | 01 | | ACCMENDM | 5/ 4/2018 | / / | |
| TO REC. APR'18 INT FOR VARIOUS BANK ACCT | | | | | | | | |

FINAL TOTALS Count: 7 2.12-

# 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 | 0.31 |
| Deposit | 01/31/2018 | | | Interest | 3630-54101 | 0.31 |
| Deposit | 02/28/2018 | | | Interest | 3630-54101 | 0.28 |
| Deposit | 03/31/2018 | | | Interest | 3630-54101 | 0.31 |
| Deposit | 04/30/2018 | | | Interest | 3630-54101 | 0.30 |
| 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 | |
| | | | | | | **2.12** |
| **Expenses** | **Oct 17 - Sep 18** | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | **2.12** |

| Fiscal Year | Local Funds | Grant Funds | Tr In Fm LSRF | Interest | Grant Funds Espenditure | Cumulative Balance |
|---|---|---|---|---|---|---|
| FY2008 | 191,914.79 | 1,752,491.30 | | 8,202.72 | | 1,952,608.81 |
| FY2009 | (20,614.79) | (185,533.10) | | 23,648.79 | 364,491.50 | 1,405,618.21 |
| FY2010 | | | | 1,016.05 | 608,674.50 | 797,959.76 |
| FY2011 | | | 3,747,398.00 | 1.74 | | 797,961.50 |
| FY2012 | | | | 9.97 | | 797,971.47 |
| FY2013 | | | | 728.57 | | 798,700.04 |
| FY2014 | | | | 377.36 | | 799,077.40 |
| FY2015 | | | (3,747,398.00) | 107.73 | | 799,185.13 |
| FY2016 | | | | 3.66 | | 799,188.79 |
| FY2017 | | | | 3.65 | 11,180.00 | 788,012.44 |
| FY2018 | | | | 2.12 | | 788,014.56 |
| Totals | 171,300.00 | 1,566,958.20 | - | 34,102.36 | 984,346.00 | 788,014.56 |

5/10/2018 - NOTE: this was an expense, not a permanenet transfer

| | |
|---|---|
| Income: | 1,772,360.56 |
| Balance: | 788,014.56 |

**NOTES**

| | |
|---|---|
| Grant Funds - Income | 1,566,958.20 |
| Grant Funds - Expenditure | 984,346.00 |
| | 582,612.20 |
| Less permanent trnfr to GF 1/9/2018 | 591,454.00 |
| | (8,841.80) |