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Tamuning, GU 96913

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Hagåtña, GU 96932

Website:
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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

Vice Speaker Therese M. Terlaje

34GL-18-2413
OCT 11 2018
Time: 2:31 PM
Received by: JJG

2018 OCT 11 PM 3:34

October 10, 2018

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – September 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 **September 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	$3.66	34,103.90
	$1,772,358.44	$3.66	$1,772,362.10
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,012.44	$3.66	$788,016.10

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
Acting Speaker Therese M. Terlaje, 34th Guam Legislature

2413

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	0.31
Deposit	06/30/2018			Interest	3630-54101	0.30
Deposit	07/31/2018			Interest	3630-54101	0.31
Deposit	08/31/2018			Interest	3630-54101	0.31
Deposit	09/30/2018			Interest	3630-54101	0.31
						3.66
Expenses	**Oct 17 - Sep 18**					0.00
						0.00
						3.66

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				3.66		788,016.10
Totals	171,300.00	1,566,958.20	-	34,103.90	984,346.00	788,016.10

Income:	1,772,362.10
Less expenditures:	984,346.00
	788,016.10

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,103.90
Grant Funds - Expenditure	984,346.00
	616,716.10
Less permanent trnfr to GF 1/9/2018	591,454.00
	25,262.10

DLMFLORV **Transaction Records** WRKTRN

Acct no : 3630 Fr trnDt: __ __ ____ To trnDt: 99 99 9999
Prior ref: _____ TNO . . : _____ Invoice : _____
Vendor . : _____ P/O no. : _____ Add user: _____ Ba __
Tran code: ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ Tran amt: _____
Chk Mo/Yr: __ ____ Fr addDt: __ __ ____ To addDt: 99 99 9999
PayrollYr: ____ Run Id: ____ FGIAdoc#: _____ FGIAintf: __ __ ____

Type option, press Enter.
5=Display 7=Time Rcds 8=TNO Rcds 10=Inv issues 12=Appn
13=Vendor 14=POS JV 15=Chg JV# 16=PHS SrcDoc

Opt	Account No	Cde	Trn date	TNO	Vendor	Ba	Trans Amount
	Inv No	P/O number	Prior Ref	FGIA doc #	Add Date	Add User	CkYr RunI
__	363054101	593	10/31/17	J180610148		01	.31
__	363054101	593	11/30/17	J180610285		01	.30
__	363054101	593	12/29/17	J180610495		01	.31
__	363054101	593	1/31/18	J180610574		01	.31
__	363054101	593	2/28/18	J180610748		01	.28
__	363054101	593	3/30/18	J180610880		01	.31
__	363054101	593	4/30/18	J180611024		01	.30
__	363054101	593	5/31/18	J180611212		01	.31

F3=Exit F5=Refresh F9=Selection F10=Position F11=Toggle
F12=Cancel F19=Total F23=More Opts F24=More keys F21=Prt list
You have reached the bottom of the list. WRKTRN

DLMFLORV **Transaction Records** WRKTRN

Acct no : 3630 Fr trnDt: __ __ ____ To trnDt: 99 99 9999
Prior ref: _____ TNO . . : _____ Invoice : _____
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Opt	Account No	Cde	Trn date	TNO	Vendor	Ba	Trans Amount
	Inv No	P/O number	Prior Ref	FGIA doc #	Add Date	Add User	CkYr RunI
__	363054101	593	6/29/18	J180611374		01	.30
__	363054101	593	7/31/18	J180611539		01	.31
__	363054101	593	8/31/18	J180611750		01	.31
__	363054101	593	9/28/18	J180611810		01	.30

F3=Exit F5=Refresh F9=Selection F10=Position F11=Toggle
F12=Cancel F19=Total F23=More Opts F24=More keys F21=Prt list
You have reached the bottom of the list. WRKTRN