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

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October 9, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2553
NOV 13 2018
Time: 14:32
Received by:

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

	FY 2018 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	34,103.90	$0.31	34,104.21
	$1,772,362.10	$0.31	$1,772,362.41
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,016.10	$0.31	$788,016.41

2018 NOV 13 PM 4:40

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

2553

DLM Building Construction Fund
Monthly Report

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 18 - Sep 19**					
Deposit	10/31/2018			Interest	3630-54101	0.31
Deposit	11/30/2018			Interest	3630-54101	
Deposit	12/31/2018			Interest	3630-54101	
Deposit	01/31/2019			Interest	3630-54101	
Deposit	02/28/2019			Interest	3630-54101	
Deposit	03/31/2019			Interest	3630-54101	
Deposit	04/30/2019			Interest	3630-54101	
Deposit	05/31/2019			Interest	3630-54101	
Deposit	06/30/2019			Interest	3630-54101	
Deposit	07/31/2019			Interest	3630-54101	
Deposit	08/31/2019			Interest	3630-54101	
Deposit	09/30/2019			Interest	3630-54101	
						0.31
Expenses	**Oct 18 - Sep 19**					0.00
						0.00
						0.31

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
FY2019				0.31		788,016.41
Totals	171,300.00	1,566,958.20	-	34,104.21	984,346.00	788,016.41

Income:	1,772,362.41
Less expenditures:	984,346.00
	788,016.41

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,104.21
Grant Funds - Expenditure	984,346.00
	616,716.41
Less permanent trnfr to GF 1/9/2018	591,454.00
	25,262.41