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DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÁHI • LIEUTENANT GOVERNOR

PAUL L. SANTOS
Acting Director

January 18, 2019

35GL-19-0049

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

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

	FY 2018 Ending Balance	FY 2019 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	$0.92	34,104.82
	$1,772,362.10	$0.92	$1,772,363.02
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,016.10	$0.92	$788,017.02

2019 JAN 22 PM 4:12

Should you have any questions or require additional information, please call our Administrative Support Unit at 649-5263, ext. 600.

Senseramente,

PAUL L. SANTOS

Attachments

cc: Director, Department of Administration
Speaker Tina Muna-Barnes, 35th Guam Legislature

0049

Speaker Tina Rose Muna Barnes
RECEIVED
DATE: 1-22-19 3:06pm

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	0.30
Deposit	12/31/2018			Interest	3630-54101	0.31
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	
						0.92
Expenses	**Oct 18 - Sep 19**					0.00
						0.00
						0.92

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				0.92		788,017.02
Totals	171,300.00	1,566,958.20	-	34,104.82	984,346.00	788,017.02

Income:	1,772,363.02
Less expenditures:	984,346.00
	788,017.02

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,104.82
Grant Funds - Expenditure	984,346.00
	616,717.02
Less permanent trnfr to GF 1/9/2018	591,454.00
	25,263.02

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	10/31/2018	J190610147		.31			
		163010210	01		ACCMENDM	11/ 6/2018	/ /	
RECORD OCT'18 INT FOR VARIOUS BANK ACCTS								
363054101	593	11/30/2018	J190610285		.30			
		163010210	01		ACCMENDM	12/ 3/2018	/ /	
RECORD NOV'18 INT FOR VARIOUS BANK ACCTS								
363054101	593	12/31/2018	J190610448		.31			
		163010210	01		ACCMENDM	1/ 7/2019	/ /	
RECORD DEC'18 INT FOR VARIOUS BANK ACCTS								
FINAL TOTALS		Count:	3		.92-			