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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'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
Acting Director

35GL-19-0141

2019 FEB 12 PM 3:32

February 11, 2019

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – January 2019**

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 2019**:

	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	$1.23	34,105.13
	$1,772,362.10	$1.23	$1,772,363.33
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,016.10	$1.23	$788,017.33

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

Senseramente,

JOSEPH M. BORJA

Attachments

Speaker Tina Rose Muña Barnes

FEB 12 2019

Time 3:13 ( )AM ( )PM

Received By:

cc: Director, Department of Administration
Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Environment, Land, Agriculture, and Procurement Reform

0141

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	0.31
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	
						1.23
Expenses	**Oct 18 - Sep 19**					0.00
						0.00
						1.23

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				1.23		788,017.33
Totals	171,300.00	1,566,958.20	-	34,105.13	984,346.00	788,017.33

Income:	1,772,363.33
Less expenditures:	984,346.00
	788,017.33

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,105.13
Grant Funds - Expenditure	984,346.00
	616,717.33
Less permanent trnfr to GF 1/9/2018	591,454.00
	25,263.33

Run Date . : 2/11/19 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 13:35:52 TRANSACTIONS LIST Program: PRTTRN
User ID. . : DLMMUNAP
Account number : 363054101 Trans 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	10/31/2018	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								
363054101	593	1/31/2019	J190610639		.31			
		163010210	01		ACCMENDM	2/ 6/2019	/ /	
RECORD JAN'19 INT FOR VARIOUS BANK ACCT.								
FINAL TOTALS		Count:	4		1.23-			