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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

May 15, 2019

35GL-19-0542
Speaker Tina Rose Muña Barnes

MAY 21 2019
Time 3:16 ( )AM ( )PM
Received By:

Memorandum

To: Governor of Guam

From: Acting Director , Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – April 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 **April 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	$2.12	34,106.02
	$1,772,362.10	$2.12	$1,772,364.22
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,016.10	$2.12	$788,018.22

2019 MAY 21 PM 3:38

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

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

0542

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	0.28
Deposit	03/31/2019			Interest	3630-54101	0.31
Deposit	04/30/2019			Interest	3630-54101	0.30
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	
						2.12
Expenses	**Oct 18 - Sep 19**					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				3.66		788,016.10
FY2019				2.12		788,018.22
Totals	171,300.00	1,566,958.20	-	34,106.02	984,346.00	788,018.22

Income:	1,772,364.22
Less expenditures:	984,346.00
	788,018.22

NOTES

		AS400
Grant Funds - Income	1,566,958.20	1,566,958.20
Interest - Income	34,106.02	-
Grant Funds - Expenditure	984,346.00	984,346.00
	616,718.22	582,612.20
Less permanent trnfr to GF 1/9/2018	591,454.00	
	25,264.22	

DLMFLORV **Transaction Records** WRKTRN

Position to Account No, Tran date . . _____ __ __ ____

Type option, press Enter.
5=Display

Opt	Account No / Inv No	P/O number	Cde	Trn date / Prior Ref	TNO / FGIA doc #	Vendor / Add Date	Ba / Add User	Trans Amount / CkYr	RunI
__	363054101		593	10/31/18	J190610147		01		.31
__	363054101		593	11/30/18	J190610285		01		.30
__	363054101		593	12/31/18	J190610448		01		.31
__	363054101		593	1/31/19	J190610639		01		.31
__	363054101		593	2/28/19	J190610793		01		.28
__	363054101		593	3/29/19	J190610978		01		.31
__	363054101		593	5/03/19	J190611137		01		.30

F3=Exit F5=Refresh F9=Selection F11=Toggle F12=Cancel
F19=Total F23=More Opts F24=More keys F21=Prt list F22=Export
You have reached the bottom of the list. WRKTRN