Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

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

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671-649-5383

35GL-20-1380
Speaker Tina Rose Muña Barnes

JAN 03 2020
Time 1:06 ( )AM (PM
Received By: alan

December 30, 2019

Memorandum

To: Governor of Guam

From: Director Department of Land Management

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

	FY 2019 Ending Balance	FY 2020 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	34,107.55	0.61	34,108.16
	$1,772,365.75	$0.61	$1,772,366.36
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.75	$0.61	$788,020.36

2020 JAN -3 PM 4:17

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
Executive Director Lasia Casil, HRRA

1380

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Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 19 - Sep 20**					
Deposit	10/31/2019			Interest	[redacted]	0.31
Deposit	11/30/2019			Interest		0.30
Deposit	12/31/2019			Interest		0.00
Deposit	01/31/2020			Interest		0.00
Deposit	02/29/2020			Interest		0.00
Deposit	03/31/2020			Interest		0.00
Deposit	04/30/2020			Interest		0.00
Deposit	05/31/2020			Interest		0.00
Deposit	06/30/2020			Interest		0.00
Deposit	07/31/2020			Interest		0.00
Deposit	08/31/2020			Interest		0.00
Deposit	09/30/2020			Interest		
						0.61
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						0.61

Fiscal Year	Local Funds	Grant Funds	Tr In/Out From 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				3.65		788,019.75
FY2020				0.61		788,020.36
Totals	171,300.00	1,566,958.20	-	34,108.16	984,346.00	788,020.36

Income:	1,772,366.36
Less expenditures:	984,346.00
	788,020.36

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,108.16
Grant Funds - Expenditure	984,346.00
	616,720.36
	171,300.00
	788,020.36
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,566.36

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.61	Acct No. [redacted]
984,346.00	5630082900PG005
582,612.81	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,912.81	

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Run Date . : 12/31/19 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 11:07:17 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : DLMENALD

Account number : [redacted] FromTrans date: 10/ 1/2019 To trans date : 11/30/2019 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Ba: Add user . . . : Trans amt . . :
Check mo/year. : / From add date : / / To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf 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					
[redacted]					.31			
					ACCMENDM	11/ 7/2019	/ /	
RECORD OCT'19 INT FOR VARIOUS BANK ACCT								
[redacted]					.30			
					ACCMENDM	12/ 4/2019	/ /	
RECORD NOV'19 INT FOR VARIOUS BANK ACCTS								
FINAL TOTALS		Count:	2		.61-			