clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, July 8, 2020 12:29 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: DLM Building Construction Fund Monthly Report-January 2020.pdf; DLM Building Construction Fund Monthly Report-February 2020.pdf; DLM Building Construction Fund Monthly Report-March 2020.pdf; DLM Building Construction Fund Monthly Report-April 2020.pdf

07-08-20	11:45 AM	03-10-20	DLM Building Construction Fund Monthly Report- January 2020.	Department of Land Management	35GL-20-1971
07-08-20	11:45 AM	06-10-20	DLM Building Construction Fund Monthly Report- February 2020.	Department of Land Management	35GL-20-1972
07-08-20	11:45 AM	06-10-20	DLM Building Construction Fund Monthly Report- March 2020.	Department of Land Management	35GL-20-1973
07-08-20	11:45 AM	06-10-20	DLM Building Construction Fund Monthly Report- April 2020.	Department of Land Management	35GL-20-1974

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

Street Address:
590 S. Marine Corps Drive
Suite 733 ITC Building
Tamuning, GU 96913

Mailing Address:
P.O. Box 2950
Hagåtña, GU 96932

Website:
http://dlm.guam.gov

E-mail Address:
dlmdir@land.guam.gov

Telephone:
671-649-LAND (5263)

Facsimile:
671-649-5383

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

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LAHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
Director

June 10, 2020

35GL-20-1973
Speaker Tina Rose Muña Barnes

JUL 08 2020
Time 11:45 AM ( ) PM
Received By: Maiff

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – MARCH 2020**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for: **MARCH 2020**

	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	34,107.54	$1.83	34,109.37
	$1,772,365.74	$1.83	$1,772,367.57
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$1.83	$788,021.57

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
Director, Hagatna Restoration and Redevelopment Authority

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 19 - Sep 20**					
Deposit	10/31/2019			Interest	3630-54101	0.31
Deposit	11/30/2019			Interest	3630-54101	0.30
Deposit	12/31/2019			Interest	3630-54101	0.31
Deposit	01/31/2020			Interest	3630-54101	0.31
Deposit	02/29/2020			Interest	3630-54101	0.29
Deposit	03/31/2020			Interest	3630-54101	0.31
Deposit	04/30/2020			Interest	3630-54101	0.00
Deposit	05/31/2020			Interest	3630-54101	0.00
Deposit	06/30/2020			Interest	3630-54101	0.00
Deposit	07/31/2020			Interest	3630-54101	0.00
Deposit	08/31/2020			Interest	3630-54101	0.00
Deposit	09/30/2020			Interest	3630-54101	
						1.83
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						1.83

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				**3.65**		788,016.09
FY2019				3.65		788,019.74
FY2020				1.83		788,021.57
Totals	171,300.00	1,566,958.20	-	34,109.37	984,346.00	788,021.57

Income:	1,772,367.57
Less expenditures:	984,346.00
	788,021.57

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,109.37
Grant Funds - Expenditure	984,346.00
	616,721.57
	171,300.00
	788,021.57
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,567.57

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
1.83	Acct No. 3630-54101
984,346.00	5630082900PG005
582,614.03	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,914.03	

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Page 1 of 1
Date 03/31/20
Account # ******2411

Statement of Account

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96910
3105 0.3770 AV 0.389 9 1 272
GOVERNMENT OF GUAM
DLM BUILDING CONSTRUCTION FUND
590 S MARINE CORPS DR STE 733
TAMUNING GU 96913-3537

DEPARTMENT OF LAND MANAGEMENT
RECEIVED
JUN - 2 2020
OLTC/GALC/GLUC

Please be advised, effective May 1, 2020, rate changes for all existing interest-bearing accounts will be reduced to the rate of 0.10% Annual Percentage Yield (APY). These accounts include all Savings, Premium Checking, Health Savings Accounts and Time Deposit Open Accounts (TDOA). All other terms and conditions remain unchanged.

Thank you for your continued trust and confidence in Bank of Guam. Please contact us at (671) 472-5300 should you have any questions.

******2411 TDOA TREASURER

Previous Balance	02/29/20	$2,944.06
+ Deposits/Credits	0	$0.00
- Withdrawals/Debits	0	$0.00
- Service Charge		$0.00
+ Interest Paid		$0.31
Current Balance		$2,944.37
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/29/20	BEGINNING BALANCE			$2,944.06
03/31/20	INT PMT SYS-GEN		$0.31	$2,944.37

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
02/29/20	0.125				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT