clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, November 19, 2020 12:15 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: DLM Building Construction Fund Monthly Report
Attachments: DLM CONSTRUCTION FUND REPORT MAY 2020.pdf; DLM CONSTRUCTION FUND REPORT JUN 2020.pdf; DLM CONSTRUCTION FUND REPORT JUL 2020.pdf; DLM CONSTRUCTION FUND REPORT AUG 2020.pdf; DLM CONSTRUCTION FUND REPORT SEP 2020.pdf

11/18/20	3:50 PM	11/10/20	Building Construction Fund Monthly Report for the months of May through September 2020.*	Department of Land Management	35GL-20-2433

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'.

---------- Forwarded message ---------
From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>
Date: Wed, Nov 18, 2020 at 3:50 PM
Subject: DLM Building Construction Fund Monthly Report

To: jessica.cruz@guam.gov <jessica.cruz@guam.gov>
Cc: Virginia R. Flores <Virginia.Flores@land.guam.gov>

Buenas yan Hafa Adai!

Pursuant to Title 21, Chapter 60, Article 9, Section 60905, attached is the DLM Building Construction Fund Monthly Report for:

MAY, JUNE, JULY, AUGUST and SEPTEMBER 2020.

Darline Enaligo

Department of Land Management

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

July 10, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – MAY 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: **MAY 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	$2.39	34,109.93
	$1,772,365.74	$2.39	$1,772,368.13
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$2.39	$788,022.13

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	0.30
Deposit	05/31/2020			Interest	3630-54101	0.26
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	
						2.39
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						2.39

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				2.39		788,022.13
Totals	171,300.00	1,566,958.20	-	34,109.93	984,346.00	788,022.13

Income:	1,772,368.13
Less expenditures:	984,346.00
	788,022.13

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,109.93
Grant Funds - Expenditure	984,346.00
	616,722.13
	171,300.00
	788,022.13
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,568.13

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
2.39	Acct No. 3630-54101
984,346.00	5630082900PG005
582,614.59	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,914.59	

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96910
2092 0.3770 AV 0.389 71120

GOVERNMENT OF GUAM
DLM BUILDING CONSTRUCTION FUND
590 S MARINE CORPS DR STE 733
TAMUNING GU 96913-3537

Page 1 of 1
Date 05/31/20
Account # ******2411

Statement of Account



Effective July 1, 2020, our Funds Availability Policy will change. The amount available for withdrawal by checks, not subject to next day availability, will increase from $200 to $225. Additionally, the amount available for withdrawal on exception holds for large deposits and new account holds will increase from $5,000 to $5,525.

******2411 TDOA TREASURER

Previous Balance	04/30/20	$2,944.67
+ Deposits/Credits	0	$0.00
- Withdrawals/Debits	0	$0.00
- Service Charge		$0.00
+ Interest Paid		$0.26
Current Balance		$2,944.93
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/20	BEGINNING BALANCE			$2,944.67
05/29/20	INT PMT SYS-GEN		$0.26	$2,944.93

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
04/30/20	0.100				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT

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

August 10, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – JUNE 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: **JUNE 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	$2.63	34,110.17
	$1,772,365.74	$2.63	$1,772,368.37
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$2.63	$788,022.37

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	0.30
Deposit	05/31/2020			Interest	3630-54101	0.26
Deposit	06/30/2020			Interest	3630-54101	0.24
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	
						2.63
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						2.63

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				2.63		788,022.37
Totals	171,300.00	1,566,958.20	-	34,110.17	984,346.00	788,022.37

Income:	1,772,368.37
Less expenditures:	984,346.00
	788,022.37

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,110.17
Grant Funds - Expenditure	984,346.00
	616,722.37
	171,300.00
	788,022.37
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,568.37

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
2.63	Acct No. 3630-54101
984,346.00	5630082900PG005
582,614.83	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,914.83	

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96910
3025 0.3770 AV 0.389 10192
GOVERNMENT OF GUAM
DLM BUILDING CONSTRUCTION FUND
590 S MARINE CORPS DR STE 733
TAMUNING GU 96913-3537

Page 1 of 1
Date 06/30/20
Account # ******2411

Statement of Account



Effective July 1, 2020, our Funds Availability Policy will change. The amount available for withdrawal by checks, not subject to next day availability, will increase from $200 to $225. Additionally, the amount available for withdrawal on exception holds for large deposits and new account holds will increase from $5,000 to $5,525.

Please be advised that beginning August 15, 2020, the $25.00 Non-Sufficient Funds (NSF) and Uncollected Funds (UCF) fees will be reinstated. These fees were waived since April 15, 2020 on all personal accounts to allow temporary relief during the COVID Pandemic. If you have any questions, please contact us at (671) 472-5300.

******2411 TDOA TREASURER

Previous Balance	05/31/20	$2,944.93
+ Deposits/Credits	0	$0.00
- Withdrawals/Debits	0	$0.00
- Service Charge		$0.00
+ Interest Paid		$0.24
Current Balance		$2,945.17
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
05/31/20	BEGINNING BALANCE			$2,944.93
06/30/20	INT PMT SYS-GEN		$0.24	$2,945.17

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
05/31/20	0.100				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT

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

November 10, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report -- JULY 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: **JULY 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	$2.88	34,110.42
	$1,772,365.74	$2.88	$1,772,368.62
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$2.88	$788,022.62

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	0.30
Deposit	05/31/2020			Interest	3630-54101	0.26
Deposit	06/30/2020			Interest	3630-54101	0.24
Deposit	07/31/2020			Interest	3630-54101	0.25
Deposit	08/31/2020			Interest	3630-54101	0.00
Deposit	09/30/2020			Interest	3630-54101	0.00
						2.88
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						2.88

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				2.88		788,022.62
Totals	171,300.00	1,566,958.20	-	34,110.42	984,346.00	788,022.62

Income:	1,772,368.62
Less expenditures:	984,346.00
	788,022.62

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,110.42
Grant Funds - Expenditure	984,346.00
	616,722.62
	171,300.00
	788,022.62
Less permanent tmfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,568.62

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
2.88	Acct No. 3630-54101
984,346.00	5630082900PG005
582,615.08	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,915.08	

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

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

Website:
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E-mail Address:
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Telephone:
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JOSHUA F. TENORIO
SIGUNDO MAGA'LAHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
Director

November 10, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report –AUGUST 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: **AUGUST 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	$3.13	34,110.67
	$1,772,365.74	$3.13	$1,772,368.87
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$3.13	$788,022.87

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	0.30
Deposit	05/31/2020			Interest	3630-54101	0.26
Deposit	06/30/2020			Interest	3630-54101	0.24
Deposit	07/31/2020			Interest	3630-54101	0.25
Deposit	08/31/2020			Interest	3630-54101	0.25
Deposit	09/30/2020			Interest	3630-54101	0.00
						3.13
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						3.13

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				3.13		788,022.87
Totals	171,300.00	1,566,958.20	-	34,110.67	984,346.00	788,022.87

Income:	1,772,368.87
Less expenditures:	984,346.00
	788,022.87

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,110.67
Grant Funds - Expenditure	984,346.00
	616,722.87
	171,300.00
	788,022.87
Less permanent tmfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,568.87

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
3.13	Acct No. 3630-54101
984,346.00	5630082900PG005
582,615.33	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,915.33	

Street Address:
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Suite 733 ITC Building
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Mailing Address:
P.O. Box 2950
Hagåtña, GU 96932

Website:
http://dlm.guam.gov

E-mail Address:
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671-649-LAND (5263)

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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

November 10, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – SEPTEMBER 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: **SEPTEMBER 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	$3.20	34,110.74
	$1,772,365.74	$3.20	$1,772,368.94
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$3.20	$788,022.94

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	0.30
Deposit	05/31/2020			Interest	3630-54101	0.26
Deposit	06/30/2020			Interest	3630-54101	0.24
Deposit	07/31/2020			Interest	3630-54101	0.25
Deposit	08/31/2020			Interest	3630-54101	0.25
Deposit	09/30/2020			Interest	3630-54101	0.07
						3.20
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						3.20

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				3.20		788,022.94
Totals	171,300.00	1,566,958.20	-	34,110.74	984,346.00	788,022.94

Income:	1,772,368.94
Less expenditures:	984,346.00
	788,022.94

NOTES

Grant Funds - Income	1,566,958.20	1,566,958.20	5630082900PG005
Interest - Income	34,110.74	3.20	Acct No. 3630-54101
Grant Funds - Expenditure	984,346.00	984,346.00	5630082900PG005
	616,722.94	582,615.40	($557,354.00+$25,258.20) plus interest
	171,300.00	171,300.00	General Funds (5100C02900PG004290)
	788,022.94	753,915.40	
Less permanent trnfr to GF 1/9/2018	591,454.00		
($171,300.00+$25,258.20=$196,558.20)	196,568.94		

AS400 (this is what is showing on the AS400)

Bank of Guam
P.O. Box BW • Hagatna, GU 96932

Page 1 of 1
Date 09/30/20
Account # ******2411

Statement of Account

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96910
2929 0.5690 AV 0.389 12 1 34
GOVERNMENT OF GUAM
DLM BUILDING CONSTRUCTION FUND
590 S MARINE CORPS DR STE 733
TAMUNING GU 96913-3537

DEPARTMENT OF LAND MANAGEMENT
RECEIVED
NOV 12 2020
CLTC/GALC/GLTC

Please be advised that the interest rates for all interest-bearing accounts will be reduced to the rate of 0.03% Annual Percentage Yield (APY) as disclosed below:

- August 1, 2020 – All New Accounts and Escrow Accounts
- September 1, 2020 – All Existing Non-Personal Accounts
- September 15, 2020 – All Existing Personal Accounts

All other terms and conditions currently in effect 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	08/31/20	$2,945.67
+ Deposits/Credits	0	$0.00
- Withdrawals/Debits	0	$0.00
- Service Charge		$0.00
+ Interest Paid		$0.07
Current Balance		$2,945.74
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/20	BEGINNING BALANCE			$2,945.67
09/30/20	INT PMT SYS-GEN		$0.07	$2,945.74

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
08/31/20	0.30				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT

Run Date . : 11/10/20 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 15:15:39 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : DLMFLORV

Account number : 3630 — FromTrans date: 10/ 1/2019 — To trans date : 9/30/2020 — 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					
363054101	593	10/30/2019	J200610141		.31			
		163010210	01		ACCMENDM	11/ 7/2019	/ /	
RECORD OCT'19 INT FOR VARIOUS BANK ACCT								
363054101	593	11/29/2019	J200610291		.30			
		163010210	01		ACCMENDM	12/ 4/2019	/ /	
RECORD NOV'19 INT FOR VARIOUS BANK ACCTS								
363054101	593	12/31/2019	J200610505		.31			
		163010210	01		ACCMENDM	1/ 7/2020	/ /	
RECORD DEC'19 INT FOR VARIOUS BANK ACCTS								
363054101	593	1/31/2020	J200610888		.31			
		163010210	01		ACCMENDM	3/ 5/2020	/ /	
RECORD JAN'20 INT FOR VARIOUS BANK ACCTS								
363054101	593	2/28/2020	J200610911		.29			
		163010210	01		ACCMENDM	3/ 6/2020	/ /	
RECORD FEB'20 INT FOR VARIOUS BANK ACCTS								
363054101	593	3/31/2020	J200611466		.31			
		1630-10210	99		ACCPAREG	6/15/2020	/ /	
RECORD 3/31/20 INTEREST OF VARIOUS ACCTS								
363054101	593	4/30/2020	J200611464		.30			
		163010210	01		ACCDOBLJ	6/16/2020	/ /	
TO RECORD 04/30/2020 INTEREST								
363054101	593	5/29/2020	J200611592		.26			
		1630-10210	99		ACCPAREG	6/29/2020	/ /	
RECORD 5/29/20 INTEREST FOR VAIOUS ACCTS								
363054101	593	6/30/2020	J200611651		.24			
		1630-10210	99		ACCPAREG	7/ 1/2020	/ /	
RECORD 6/30/20 INTEREST OF VARIOUS ACCTS								
363054101	593	7/31/2020	J200611995		.25 .31?			
		163010210	01		ACCMENDM	8/ 4/2020	/ /	
TO RECORD 07/31/20 INT,VARIOUS BANK ACCT								
363054101	593	8/31/2020	J200612201		.25 .31?			
		163010210	01		ACCMENDM	9/ 8/2020	/ /	
RECORD 083120 INTEREST,VARIOUS BANK ACCT								
363054101	593	9/30/2020	J200612411		.07			
		163010210	01		ACCMENDM	10/ 6/2020	/ /	
RECORD 093020 INTEREST,VARIOUS BANK ACCT								

FINAL TOTALS — Count: 12 — 3.20-