



DIPATTAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (Government of Guahan)



EDDIE BAZA CALVO
 Governor

MICHAEL J.B. BORJA
 Director

RAY TENORIO
 Lieutenant Governor

DAVID V. CAMACHO
 Deputy Director

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 Tamuning, GU 96913

December 12, 2016

73-14-2251
 Office of the Speaker
 Judith T. Won Pat, Ed.D

Memorandum

To: Governor of Guam
 From: Director, Department of Land Management
 Subject: **DLM Building Construction Fund Monthly Report – November 2016**

Date: 12-14-16
 Time: 2:10 PM
 Received By: *[Signature]*

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 2016**:

	<u>FY 2016</u> <u>Ending Balance</u>	<u>FY 2017</u> <u>Cumulative</u>	<u>Balance</u> <u>To Date</u>
Income:			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	<u>34,096.59</u>	<u>\$0.61</u>	<u>34,097.20</u>
	\$1,772,354.79	\$0.61	\$1,772,355.40
Expense:			
Grant Funds	<u>\$973,166.00</u>	<u>\$0.00</u>	<u>\$973,166.00</u>
	\$973,166.00	\$0.00	\$973,166.00
Balance:	\$799,188.79	\$0.61	\$799,189.40

2016 DEC 14 PM 2:41

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

Senseraamente,

[Signature]
 MICHAEL J.B. BORJA

Attachments

cc: Director, Department of Administration
 Mr. George Tydingco, Management Analyst IV, Department of Land Management
 Speaker Judith T. Won Pat, Ed.D, 33rd Guam Legislature

2251

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 671-649-5383



DLM Building Construction Fund
Monthly Report

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Income						
<u>Oct 16 - Sep 17</u>						
Deposit	10/31/2016			Interest	3630-54101	0.31
Deposit	11/30/2016			Interest	3630-54101	0.30
Deposit	12/31/2016			Interest	3630-54101	
Deposit	01/31/2017			Interest	3630-54101	
Deposit	02/28/2017			Interest	3630-54101	
Deposit	03/31/2017			Interest	3630-54101	
Deposit	04/30/2017			Interest	3630-54101	
Deposit	05/31/2017			Interest	3630-54101	
Deposit	06/30/2017			Interest	3630-54101	
Deposit	07/31/2017			Interest	3630-54101	
Deposit	08/31/2017			Interest	3630-54101	
Deposit	09/30/2017			Interest	3630-54101	

0.61
0.00
0.00
0.61

Expenses Oct 16 - Sep 17

Fiscal Year	Local Funds	Grant Funds	Tr In Fm LSRF	Interest	Grant Funds
FY2008	191,914.79	1,752,491.30		8,202.72	
FY2009	(20,614.79)	(185,533.10)		23,648.79	364,491.50
FY2010				1,016.05	608,674.50
FY2011			3,747,398.00	1.74	
FY2012				9.97	
FY2013				728.57	
FY2014				377.36	
FY2015			(3,747,398.00)	107.73	
FY2016				3.66	
FY2017				0.61	
Totals	171,300.00	1,566,958.20	-	34,097.20	973,166.00

Income: 1,772,355.40
Balance: 799,189.40

12/12/16

WORK WITH REVENUE MONTHLY BILL RECORDS

WRKRVMB
09:47:47

Revenue account: 363054101 INTEREST INCOME

Type option, press Enter.
5=Display

<u>Opt</u>	<u>Mo</u>	<u>Year</u>	<u>Total Estimated</u>	<u>Total Realized</u>	<u>Total Unrealized</u>
___	10	2016	.00	.31-	.31
___	11	2016	.00	.30-	.30

F3=Exit F5=Refresh F12=Cancel

You have reached the bottom of the list.

WRKRVMB +