

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 espesiåntemente 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 todú siha I kopian mensåhi. Si Yu'os ma'åse'.



DIPĀTTAMENTON MINANEHAN TĀNO'
 (Department of Land Management)
GUBETNAMENTON GUĀHAN
 (Government of Guam)



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

LOURDES A. LEON GUERRERO
 MAGA'HAGA • GOVERNOR

JOSEPH M. BORJA
 Director

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

JOSHUA F. TENORIO
 SIGUNDO MAGA'LAHI • LIEUTENANT GOVERNOR

June 10, 2020

35GL-20-1974
 Speaker Tina Rose Muña Barnes

Memorandum

JUL 08 2020
 Time 11:45 AM (1PM)
 Received By: Matt

Website:
<http://dlm.guam.gov>

To: Governor of Guam

From: Director, Department of Land Management

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

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

Telephone:
 671-649-LAND (5263)

	<u>FY 2019</u> <u>Ending Balance</u>	<u>FY 2020</u> <u>Cumulative</u>	<u>Balance</u> <u>To Date</u>
<u>Income:</u>			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	<u>34,107.54</u>	<u>\$2.13</u>	<u>34,109.67</u>
	\$1,772,365.74	\$2.13	\$1,772,367.87
<u>Expense:</u>			
Grant Funds	<u>\$984,346.00</u>	<u>\$0.00</u>	<u>\$984,346.00</u>
	\$984,346.00	\$0.00	\$984,346.00
<u>Balance:</u>	\$788,019.74	\$2.13	\$788,021.87

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						
<u>Oct 19 - Sep 20</u>						
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	0.00
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	0.00
						2.13
Expenses						
<u>Oct 19 - Sep 20</u>						
						0.00
						0.00
						2.13

Fiscal Year	Local Funds	Grant Funds	Tr In/Out From LSRF	Interest	Grant Funds Expenditure	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				2.13		788,021.87
Totals	171,300.00	1,566,958.20	-	34,109.67	984,346.00	788,021.87

Income: 1,772,367.87
Less expenditures: 984,346.00
788,021.87

NOTES

Grant Funds - Income 1,566,958.20
Interest - Income 34,109.67
Grant Funds - Expenditure 984,346.00
616,721.87
171,300.00
788,021.87
Less permanent trnfr to GF 1/9/2018 591,454.00
(\$171,300.00+\$25,258.20=\$196,558.20) 196,567.87

AS400 (this is what is showing on the AS400)

1,566,958.20 5630082900PG005
2.13 Acct No. 3630-54101
984,346.00 5630082900PG005
582,614.33 (\$557,354.00+\$25,258.20) plus interest
171,300.00 General Funds (5100C02900PG004290)
753,914.33



P.O. Box 8W • Hagatna, GU 96932

Page 1 of 1
 Date 04/30/20
 Account # *****2411

Statement of Account

RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 96910

2134 O.3770 AV O.389 716



GOVERNMENT OF GUAM

DLM BUILDING CONSTRUCTION FUND

590 S MARINE CORPS DR STE 733

TAMUNING GU 96913-3537



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	03/31/20	\$2,944.37
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	0	\$0.00
- Service Charge		\$0.00
+ Interest Paid		\$0.30
Current Balance		\$2,944.67
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
03/31/20	BEGINNING BALANCE			\$2,944.37
04/30/20	INT PMT SYS-GEN		\$0.30	\$2,944.67

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
03/31/20	0.125				

NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT