



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



EDDIE BAZA CALVO
 Governor

MICHAEL J.B. BORJA
 Director

RAY TENORIO
 Lieutenant Governor

DAVID V. CAMACHO
 Deputy Director

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

32-14-2088

Office of the Speaker
 Judith E. Won Pat, Ed.D

October 3, 2014

Memorandum

Date: 10/2/14
 Time: 10:10 AM
 Received By: [Signature]

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

To: Governor of Guam
 From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – September 2014**

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

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 2014**:

E-mail Address:
dmdir@dlm.guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

	<u>FY 2013</u> <u>Ending Balance</u>	<u>FY 2014</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
Transfer In from LSRF	3,747,398.00	0.00	3,747,398.00
Interest	<u>33,607.84</u>	<u>377.36</u>	<u>33,985.20</u>
	\$5,519,264.04	\$377.36	\$5,519,641.40
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:	\$4,546,098.04	\$377.36	\$4,546,475.40

2014 OCT -7 AM 10:33

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

Senseramente,

[Signature]
MICHAEL J.B. BORJA
 Director

Attachments

cc: Department of Administration, Director's Office
 Speaker, 32nd Guam Legislature
 Mr. George Tydingco, Management Analyst IV, Department of Land Management

Run Date . : 10/03/14
 Run Time . : 12:54:33
 User ID . : DLMPLORV

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRRN

Account number : 3630
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000

FromTrans date: / / To trans date : 99/99/9999
 Vendor : P/O number . . : Invoice :
 Add user : Trans amt . . . :
 From add date : / / To add date . : 99/99/9999
 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	10/31/2013	J140610160		63.96			
			163010210	01	ACCMENDM	11/ 7/2013	/ /	
TO RECORD 10/13 INT FOR VARIOUS BNK ACCT								
363054101	593	11/29/2013	J140610313		61.90			
			163010210	01	ACCMACIA	12/30/2013	/ /	
TO REC INTEREST NOV13 VARIOUS BANK ACCTS								
363054101	593	12/31/2013	J140610491		63.97			
			163010210	01	ACCMACIA	1/ 9/2014	/ /	
TO RECORD DEC13 INTEREST VARIOUS BNK ACC								
363054101	593	1/31/2014	J140610642		63.98			
			163010210	01	ACCMACIA	2/ 5/2014	/ /	
TO REC JAN14 INTEREST VARIOUS BANK ACCTS								
363054101	593	2/28/2014	J140610779		57.79			
			163010210	01	ACCMACIA	3/ 5/2014	/ /	
RECORD FEB14 INTEREST VARIOUS BANKACCTS								
363054101	593	3/31/2014	J140610938		63.99			
			163010210	01	ACCMACIA	4/ 1/2014	/ /	
TO RECORD MAR14 INTEREST VARIOUS BNK ACT								
363054101	593	4/30/2014	J140611124		.29			
			163010210	01	ACCMACIA	5/ 1/2014	/ /	
TO REC APR14 INTEREST VARIOUS BANK ACCTS								
363054101	593	5/30/2014	J140611303		.30			
			163010210	01	ACCMENDM	6/ 4/2014	/ /	
TO RECORD MAY'14 INT, VARIOUS BANK ACCTS								
363054101	593	6/30/2014	J140611485		.29			
			163010201	01	ACCMACIA	7/ 1/2014	/ /	
RECORD JUN14 INTEREST VARIOUS BANK ACCTS								
363054101	593	7/31/2014	J140611773		.30			
			163010210	01	ACCMACIA	8/ 4/2014	/ /	
RECORD JUL14 INTEREST VARIOUS BANK ACCTS								
363054101	593	8/29/2014	J140611977		.30			
			163010210	01	ACCMACIA	9/ 2/2014	/ /	
TO RECORD AUG14 INT VARIOUS BANK ACCTS								
363054101	593	9/30/2014	J140612189		.29			
			163010210	01	ACCMACIA	10/ 2/2014	/ /	
RECORD SEPT14 INTEREST VARIOUS BANKACCTS								
FINAL TOTALS	Count:		12		377.36-			

Department of Land Management
DLM Building Construction Fund
 October 2013 through September 2014

	FY 2013 Balance	13-Oct	13-Nov	13-Dec	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep	TOTAL	GRAND TOTAL
5100C082900PG004 - 290 Misc. (Local Funds)	171,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00
5630C082900PG005 - 290 Misc. (Grant Funds)	25,258.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,258.20
5630C082900PG005 - 230 Contractual (Grant Funds)	568,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,534.00
3630-54101 (Interest)	33,607.84	63.96	61.90	63.97	63.98	57.79	63.99	0.29	0.30	0.29	0.30	0.30	0.29	377.36	33,985.20
3630-50222 (Transfer In From LSRF)	3,747,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747,398.00
Balance	4,546,098.04	63.96	61.90	63.97	63.98	57.79	63.99	0.29	0.30	0.29	0.30	0.30	0.29	377.36	4,546,475.40

