



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
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32-14-2243

Office of the Speaker
 Judith T. Won Pat, F.D.D

November 5, 2014

Memorandum

Date: 11-07-14

Time: 4:05pm

To: Governor of Guam

Received By: [Signature]

From: Director, Department of Land Management

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

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **October 2014**:

	<u>FY 2014</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>33,985.20</u>	<u>4.41</u>	<u>33,989.61</u>
	\$5,519,641.40	\$4.41	\$5,519,645.81
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:	\$4,546,475.40	\$4.41	\$4,546,479.81

2014 NOV - 7 PM 4: 14

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 : 11/05/14
Run Time : 14:33:21
User ID : DLMFLGRV

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page : 1
Program: FRTFRN

Account number : 363054101
Trans number :
Trans code(s) :
Check mo/year : /
Payroll year : 0000
Account Number : P/O No
Invoice# : Code
P/O No : Code
Trans Date : TNC
Prior Ref :
FromTrans date: 10/ 1/2014 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 intrif date: / /
VendorNO : Trans Amt : Exp Amt : Encumb Amt Eys
Ba : FGIA doc # : Add UserId : Add Date : Check Date : CkYr : RndID

363054101 593 10/31/2014 J15061D128 4.41
163010210 ACCMACIA 11/ 5/2014 / /

RECORD OCT14 INTEREST VARIOUS BANKACCTS

FINAL TOTALS 1 4.41

Department of Land Management
DLM Building Construction Fund
 October 2014 through September 2015

FY 2014	15-Month Period												GRAND TOTAL		
	Balance	14-Oct	14-Nov	14-Dec	15-Jan	15-Feb	15-Mar	15-Apr	15-May	15-Jun	15-Jul	15-Aug		15-Sep	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)	33,989.61	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	33,989.61
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	4,546,475.40	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	4,546,479.81