



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



EDDIE BAZA CALVO
 Governor

MICHAEL J.B. BORJA
 Director

RAY TENORIO
 Lieutenant Governor

DAVID V. GAMACHO
 Deputy Director

COPY

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

April 10, 2015

Date: 04/13/2015

Time: 11:54 AM

Received By: [Signature]

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – March 2015**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded to the DLM Building Construction Fund Monthly Report for **March 2015**:

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:
dldir@land.guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

	<u>FY 2014</u> <u>Ending Balance</u>	<u>FY 2015</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
Transfer In from LSRF	-3,747,398.00	0.00	-3,747,398.00
Interest	33,985.20	105.90	34,091.10
	\$1,772,243.40	\$ 105.90	\$1,772,349.30
Expense:			
Grant Funds	\$973,166.00	\$0.00	\$973,166.00
	\$973,166.00	\$0.00	\$973,166.00
Balance:	\$799,077.40	\$ 105.90	\$799,183.30

NOTE: No longer reporting on the \$3,747,398.00 (Transfer In from LSRF). Funds were never deposited in to the DLM Bldg. Construction Fund and was used to cover shortfalls on the LSRF.

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

2015 APR 13 PM 12:41

4/10/15

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>
—	1	2015	.00	10.92-	10.92
—	2	2015	.00	9.87-	9.87
—	3	2015	.00	1.00-	1.00

F3=Exit F5=Refresh F12=Cancel

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WRKR VMB +