



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

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July 10, 2015

Memorandum

To: Governor of Guam
 From: Director, Department of Land Management
 Subject: **DLM Building Construction Fund Monthly Report – June 2015**

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

	<u>FY 2014</u> <u>Ending Balance</u>	<u>FY 2015</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>33,985.20</u>	<u>106.81</u>	<u>34,092.01</u>
	\$1,772,243.40	\$ 106.81	\$1,772,350.21
<u>Expense:</u>			
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:	\$799,077.40	\$ 106.81	\$799,184.21

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

Senseramente,


 Michael J.B. Borja
 Director

33-15-0621
 Office of the Speaker
 Judith T. Won Pat, Ed.D

Date: 07.14.15
 Time: 2:50pm
 Received By: [Signature]

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 *

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

FY 2014	FY 2014												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)	33,985.20	4.41	61.93	17.77	10.92	9.87	1.00	0.30	0.31	0.30	0.00	0.00	0.00	106.81	34,092.01
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	61.93	17.77	10.92	9.87	1.00	0.30	0.31	0.30	0.00	0.00	0.00	106.81	4,546,582.21