



DIPATTAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (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

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

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

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

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

33-15-1179
 Office of the Speaker
 Judith T. Won Pat, Ed.D

December 15, 2015

Date: 12-16-15
 Time: 2:18pm
 Received By: [Signature]

Memorandum

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

	<u>FY 2015</u> <u>Ending Balance</u>	<u>FY 2016</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
Interest	<u>34,092.93</u>	<u>\$0.61</u>	<u>34,093.54</u>
	\$1,772,351.13	\$0.61	\$1,772,351.74
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:	\$799,185.13	\$0.61	\$799,185.74

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

JAN 16 2016 10:00 AM

DLM Building Construction Fund
Monthly Report

Year	Income:			Expense:	
	Local Funds	Grant Funds	Tr In Fm LSRF	Interest	Grant Funds
FY2008	191,914.79	1,752,491.30		8,202.72	
FY2009	(20,614.79)	(185,533.10)		23,648.79	364,491.50
FY2010				1,016.05	608,674.50
FY2011			3,747,398.00	1.74	
FY2012				9.97	
FY2013				728.57	
FY2014				377.36	
FY2015			(3,747,398.00)	107.73	
FY2016				0.61	
Totals	171,300.00	1,566,958.20	-	34,093.54	973,166.00

Prior ref: _____ TNO : _____ Invoice : _____
 Vendor : _____ P/O no : _____ Add user : _____
 Tran code: _____ Tran amt : _____
 Chk Mo/Yr: _____ Fr add dt: _____ To add dt: 99 99 9999
 PayrollYr: _____ Run Id: _____ FGIA doc#: _____ FGIAintrf: _____

Type option, press Enter.

5=Display 7=Time Rclds 8=TNO Rclds 10=Inv issues 12=Appn
 13=Vendor 15=Chg JV# 16=PHS SrcDoc

Opt	Account No	Cde	Trn date	TNO	Vendor	Ba	Trans Amount
	Inv No	P/O number	Prior Ref	FGIA doc #	Add Date	Add User	CkYr RunI
__	363054101		593 11/30/15	J160610264		01	.30

F3=Exit F5=Refresh F9=Selection F10=Position F11=Toggle
 F12=Cancel F19=Total F23=More Opts F24=More keys F21=Prt list
 You have reached the bottom of the list. WRKTRN