



DIPATAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (Government of Guahan)



EDDIE BAZALCALVO
 Governor

MICHAEL J.B. BORJA
 Director

RAY TENORIO
 Lieutenant Governor

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February 3, 2016

2016 FEB 10 AM 10:33

Memorandum

To: Governor of Guam
 From: Director, Department of Land Management
 Subject: **DLM Building Construction Fund Monthly Report – January 2016**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **January 2016**:

	<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	34,092.93	\$1.23	34,094.16
	<u>\$1,772,351.13</u>	<u>\$1.23</u>	<u>\$1,772,352.36</u>
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:	<u>\$799,185.13</u>	<u>\$1.23</u>	<u>\$799,186.36</u>

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

Senseramente,

33K-1342
 Office of the Speaker
 Judith T. Won Pat, Ed.D

RS

 Michael J.B. Borja
 Director

Date: 2/12/16
 Time: 5:50 PM
 Received By:

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 2015 through September 2016

	FY 2016 Balance	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	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)	34,092.93	0.31	0.30	0.31	0.31									1.23	34,094.16
3630-50222 (Transfer In From LSRF)		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	0.00
Balance	799,185.13	0.31	0.30	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	799,186.36