



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

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33-16-1886
 Office of the Speaker
 Judith T. Won Pat, Ed.D

July 29, 2016

Date: 08-05-16
 Time: 8:45 AM
 Received By: [Signature]

GUAM LEGISLATURE
 CENTRAL FILES

2016 AUG 9 11:12:24

Memorandum

To: Governor of Guam

ACKNOWLEDGEMENT RECEIPT
 Received by: [Signature]
 Time: 11:15 a
 Date: 8/4/16

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – June 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 **June 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	<u>34,092.93</u>	<u>\$2.74</u>	<u>34,095.67</u>
	\$1,772,351.13	\$2.74	\$1,772,353.87
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	\$2.74	\$799,187.87

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

1880

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 671-649-5383

PS
 [Signature]



Monthly Report

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Income	Oct 15 - Sep 16						
Deposit	10/31/2015			Interest	3630-54101		0.31
Deposit	11/30/2015			Interest	3630-54101		0.30
Deposit	12/31/2015			Interest	3630-54101		0.31
Deposit	01/31/2016			Interest	3630-54101		0.31
Deposit	02/29/2016			Interest	3630-54101		0.29
Deposit	03/31/2016			Interest	3630-54101		0.31
Deposit	04/30/2016			Interest	3630-54101		0.30
Deposit	05/31/2016			Interest	3630-54101		0.31
Deposit	06/30/2016			Interest	3630-54101		0.30
Deposit	07/31/2016			Interest	3630-54101		0.00
Deposit	08/31/2016			Interest	3630-54101		0.00
Deposit	09/30/2016			Interest	3630-54101		0.00
							<u>2.74</u>
Expenses	Oct 1-Sep 2016					0.00	0.00
						0.00	<u>0.00</u>
							<u>2.74</u>

Fiscal Year	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				2.74	
Totals	171,300.00	1,566,958.20	-	34,095.67	973,166.00

Income: 1,772,353.87

Balance: 799,187.87