



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



EDDIE BAZA CALVO
 Governor

MONTE G. MAFNAS
 Director

RAY TENORIO
 Lieutenant Governor

DAVID V. CAMACHO
 Deputy Director

Street Address:
 590 S. Marine Corps Drive
 Suite 733 ITC Building
 Tamuning, GU 96913

December 3, 2013

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **FY 2014 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2013**

32-13-1062
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 12.04.13
 Time: 2:31 PM
 Received by: [Signature]
 11 PM 3 5

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

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

E-mail Address:
dlimdir@dlm.guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

Buenas yan Hafa Adai! Forwarded is the **OCTOBER 2013** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and the Chamorro Land Trust Commission and deposited into the various accounts listed below:

ACCOUNT NAME	October Rev COLLECTED	To Date COLLECTED
3100 - Geueral Fund	\$200.00	\$200.00
3222 - Land Survey Revolving Fuud	\$229,759.61	\$229,759.61
1100 - Dept's/Other Special Account	\$385.00	\$385.00
3624 – Chamorro Land Trust Commission	\$73,172.63	\$73,172.63
GRAND TOTAL	\$303,517.24	\$303,517.24
To Date Collection For FY 2013		\$303,517.24

In addition, revenues from the Non-Appropriated Funds were received, as follow:

Chamorro Land Trust Commission

DESCRIPTION	October Rev COLLECTED	To Date COLLECTED	Account Bal as of Oct. 2013
Bank of Guam Account #XXXXXX2274	\$128.54	\$128.54	\$201,919.68
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$128.54	\$128.54	\$501,919.68
To Date Collection For FY 2013 (Chamorro Land Trust – NAF)		\$128.54	

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FY 2014 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2013

Ancestral Lands Commission

DESCRIPTION	October Rev COLLECTED	To Date COLLECTED	Account Bal as of Oct. 2013
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$443.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.24	\$0.24	\$9,353.28
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.97	\$3.97	\$77,726.40
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$0.00	C-\$1,000,000.00 S-\$1,854,392.77
GRAND TOTAL	\$4.21	\$4.21	\$2,941,915.46
To Date Collection For FY 2014 (Ancestral Lands – NAF)		\$4.21	

If you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.

Senseramente,


DAVID V. CAMACHO
 Acting Director

Attachment

cc: Speaker Judith T. Won Pat, Ed.D, 32nd Guam Legislature
 Senator Ben C. Pangelinan, Chairman, Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land
 Office of the Public Auditor of Guam
 Director, Bureau of Budget and Management Research
 Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
 Director, Department of Administration
 Comptroller, Department of Administration
 Financial Statement Reporting Branch, Department of Administration
 CLTC Board Members (via Teresa Topasna)
 DLM Deputy Director
 DLM Division Heads

DEPARTMENT OF LAND MANAGEMENT

REVENUE COLLECTION REPORT
FISCAL YEAR 2014
Reconciliation with AS400

TITLE DESCRIPTION	Month	ACCT. #	3222-51801	3222-56910	3222-56912	1100-2429A	362454201
	Oct. 13						
AS400 Transaction Records Total: 10/1/2013 - 10/31/2013			\$ 102,784.50				
10/15/2013 - Voided transaction Ref: 2013644746			(2.50)				
10/17/2013 - Revenues received; not posted			6,752.50				
10/21/2013 - Voided transaction Ref: 2013646554			(250.00)				
10/23/2013 - Voided transaction Ref: 2013648356			(1,040.00)				
10/30/2013 - Revenues received; posted 11/4/2013			6,715.00				
10/31/2013 - Revenues received; posted 11/4/2013			75,543.00				
Total w/adjustments			\$ 190,502.50				
DLM Revenue Report			\$ 190,502.50				
AS400 Transaction Records Total: 10/1/2013 - 10/31/2013				\$ 21,936.00			
10/3/2013 - Voided transaction Ref: 2013636576				(90.00)			
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004				(32.50)	Corrected 11/20/2013, J140600029		
10/14/2013 - Voided transaction Ref: 2013644432				(30.00)			
10/15/2013 - Voided transaction Ref: 2013644746				(50.00)			
10/17/2013 - Revenues received; not posted				991.50			
10/17/2013 - Voided transaction Ref: 2013645965				(25.00)			
10/21/2013 - Voided transaction Ref: 2013646554				(30.00)			
10/23/2013 - Voided transaction Ref: 2013648356				(120.00)			
10/30/2013 - Revenues received; posted 11/4/2013				1,541.50			
10/31/2013 - Revenues received; posted 11/4/2013				1,955.50			
Total w/adjustments				\$ 26,047.00			
DLM Revenue Report				\$ 26,047.00			
AS400 Transaction Records Total: 10/1/2013 - 10/31/2013					\$ 8,766.50		
10/17/2013 - Revenues received; not posted					\$ 579.00		
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004					\$ 32.50	Corrected 11/20/2013, J140600029	
10/21/2013 - Voided transaction Ref: 2013646871					(32.50)		
10/30/2013 - Revenues received; posted 11/4/2013					406.50		
10/31/2013 - Revenues received; posted 11/4/2013					690.50		
Total w/adjustments					\$ 10,442.50		
DLM Revenue Report					\$ 10,442.50		
AS400 Transaction Records Total: 10/1/2013 - 10/31/2013						\$ 300.00	
10/30/2013 - Revenues received; posted 11/4/2013						75.00	
10/31/2013 - Revenues received; posted 11/4/2013						10.00	
Total w/adjustments						\$ 385.00	
DLM Revenue Report						\$ 385.00	
AS400 Transaction Records Total: 10/1/2013 - 10/31/2013							\$ 40,918.30
10/17/2013 - Revenues received; not posted							4,275.45
10/30/2013 - Revenues received; posted 11/4/2013							27,036.30
Total w/adjustments							\$ 72,230.05
DLM Revenue Report							\$ 72,230.05

Copies Provided to:

- Speaker, Judith T. Won Pat, Ed.D, Thirty Second Guam Legislature
- Senator Ben C. Pangelinan, Committee on Appropriations, Public Debt,
Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land
- Office of the Public Auditor
- Director, Bureau of Budget & Management Research (BBMR)
- BBMR, Mr. Jason Baza, DLM Budget Analyst
- Director, Department of Administration
- DOA, Comptroller
- DOA, Financial Statement Reporting Branch
- DLM Deputy Director
- DLM Division Heads
- CLTC Board Members

Prepared By:
Joseph B. Cruz Jr., AO 12/4/13