



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



EDDIE BAZA CALVO
Governor

S. MONTE G. MAFNAN
Director

RAY TENORIO
Lieutenant Governor

DAVID V. CAMACHO
Deputy Director

COPY

December 30, 2013

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

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

32-13-1123
Office of the Speaker
Lueth T. Won Pat, Ed. D.
Date: 12.31.13
Time: 3:22 PM
Received by: [Signature]

2013 DEC 31 PM 3:28

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Buenas yan Hafa Adai! Forwarded is the **NOVEMBER 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	November Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$1,800.00	\$2,000.00
3222 - Land Survey Revolving Fund	\$134,259.36	\$364,018.97
1100 - Dept's/Other Special Account	\$1,989.23	\$2,374.23
3624 - Chamorro Land Trust Commission	\$64,194.73	\$137,367.36
GRAND TOTAL	\$202,243.32	\$505,760.56
To Date Collection For FY 2014		\$505,760.56

NOTE: These amounts have not been reconciled with AS400. Revenues for August 9 has not been completely interfaced in to the AS400.

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

Chamorro Land Trust Commission

DESCRIPTION	November Rev COLLECTED	To Date COLLECTED	Account Bal as of Nov 2013
Bank of Guam Account #XXXXXX2274	\$124.47	\$253.01	\$202,044.15
Bank of Guam Account #XXXXXX5976	\$0.00	\$360.00	\$300,000.00
GRAND TOTAL	\$124.47	\$613.01	\$502,044.15
To Date Collection For FY 2014 (Chamorro Land Trust – NAF)		\$613.01	

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FY 2013 MONTHLY REVENUE COLLECTION REPORT – NOVEMBER 2013

Ancestral Lands Commission

DESCRIPTION	November Rev COLLECTED	To Date COLLECTED	Account Bal as of Nov 2013
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$713.0
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$0.46	\$8,853.5
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.83	\$7.80	\$77,730.2
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$0.00	C-\$1,000,000.0 S-\$1,854,392.7
GRAND TOTAL	\$4.05	\$8.26	\$2,941,689.5
To Date Collection For FY 2014 (Ancestral Lands – NAF)		\$8.26	

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	3222-51801	3222-56910	3222-56910	3222-56912	3222-56912	1100-2429A	1100-2429A	362454201	362454201
			13-Oct	13-Nov								
AS400 Transaction Records Total			\$ 102,782.00	\$ 185,281.00								
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	(6,715.00)								
10/31/2013 - Revenues received; posted 11/4/2013			75,543.00	(75,543.00)								
Total w/adjustments			\$ 190,502.50	\$ 103,023.00								
DLM Revenue Report			\$ 190,502.50	\$ 103,023.00								
					13-Oct	13-Nov						
AS400 Transaction Records Total					\$ 21,886.00	\$ 25,614.75						
10/3/2013 - Voided transaction Ref: 2013636576					(90.00)							
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004					(32.50)	32.50	Corrected 11/20/2013, J140600029					
10/14/2013 - Voided transaction Ref: 2013644432					(30.00)							
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	(1,541.50)						
10/31/2013 - Revenues received; posted 11/4/2013					1,955.50	(1,955.50)						
Total w/adjustments					\$ 26,047.00	\$ 22,150.25						
DLM Revenue Report					\$ 26,047.00	\$ 22,150.25						
							13-Oct	13-Nov				
AS400 Transaction Records Total							\$ 6,766.50	\$ 7,448.00				
10/17/2013 - Revenues received; not posted							579.00					
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004							32.50	(32.50)	Corrected 11/20/2013, J140600029			
10/21/2013 - Voided transaction Ref: 2013646671							(32.50)					
10/30/2013 - Revenues received; posted 11/4/2013							406.50	(406.50)				
10/31/2013 - Revenues received; posted 11/4/2013							690.50	(690.50)				
Total w/adjustments							\$ 10,442.50	\$ 6,318.50				
DLM Revenue Report							\$ 10,442.50	\$ 6,318.50				
									13-Oct	13-Nov		
AS400 Transaction Records Total									\$ 300.00	\$ 555.00		
10/30/2013 - Revenues received; posted 11/4/2013									75.00	(75.00)		
10/31/2013 - Revenues received; posted 11/4/2013									10.00	(10.00)		
Total w/adjustments									\$ 385.00	\$ 470.00		
DLM Revenue Report									\$ 385.00	\$ 470.00		

AS400 Transaction Records Total												\$ 40,918.30	\$ 90,506.81
10/17/2013 - Revenues received; not posted												4,275.45	
10/30/2013 - Revenues received; posted 11/4/2013												27,036.30	(27,036.30)
Total w/adjustments												\$ 72,230.05	\$ 63,470.51
DLM Revenue Report												\$ 72,230.05	\$ 63,470.51

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	12/30/13
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