



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

August 14, 2013

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **FY 2013 MONTHLY REVENUE COLLECTION REPORT - JUNE 2013**

32-13-693
 Office of the Speaker
 Date: 8-15-13
 Time: 2:18pm
 Received by: [Signature]

2013 AUG 15 PM 2:55
 [Signature]

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

Buenas yan Hafa Adai! Forwarded is the *JUNE 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:

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

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

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

ACCOUNT NAME	June Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$300.00	\$19,613.70
3222 - Land Survey Revolving Fund	\$243,006.61	\$2,165,267.03
1100 - Dept's/Other Special Account	\$608.74	\$8,019.41
3624 - Chamorro Land Trust Commission	\$70,342.43	\$689,487.30
GRAND TOTAL	\$314,257.78	\$2,882,387.44
To Date Collection For FY 2013		\$2,882,387.44

NOTE: These amounts have not been reconciled with AS400. Revenues for May 30, 2013 to present 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	June Rev COLLECTED	To Date COLLECTED
Bank of Guam Account #XXXXXX2274	\$124.08	\$824.39
Bank of Guam Account #XXXXX5976	\$360.00	\$360.00
GRAND TOTAL	\$484.08	\$1,184.39
To Date Collection For FY 2013 (Chamorro Land Trust - NAF)		\$1,184.39

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August 14, 2013

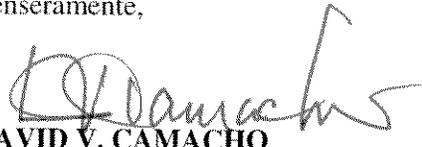
FY 2013 MONTHLY REVENUE COLLECTION REPORT – JUNE 2013

Ancestral Lands Commission

DESCRIPTION	June Rev COLLECTED	To Date COLLECTED
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$70.00
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.42	\$4.33
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.83	\$38.69
Trust Share Savings Coast 360 FCU Account #XX6454	\$142,877.25	\$589,147.94
GRAND TOTAL	\$142,881.50	\$589,260.96
To Date Collection For FY 2013 (Ancestral Lands – NAF)		\$589,260.96

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 2013**

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	TO DATE
Unposted Adjustments:															
3/13/2013 rcpt 2012389923; not DLM's		3222-57208						-\$ 40.00							
1/6/13 J130611277; not DLM's		3222-56910				-\$ 50.00									
1/6/13 J130611277; not DLM's		3222-56912				-\$ 27.00									
May 2013 revenues received, unposted		3222-51801								\$ 35,510.50					
May 2013 revenues received, unposted		3222-56910								\$ 2,375.50					
May 2013 revenues received, unposted		3222-56912								\$ 1,515.50					
May 2013 revenues received, unposted		11002429A								\$ 75.00					
5/31/13 rcpt 13081028; not DLM's		3624-54201								-\$ 600.00					
5/31/13 rcpt 13081029; not DLM's		3624-54201								-\$ 600.00					
June 2013 revenues received, unposted		3222-51801									\$ 117,168.50				
June 2013 revenues received, unposted		3222-56910									\$ 19,255.50				
June 2013 revenues received, unposted		3222-56912									\$ 6,989.00				
June 2013 revenues received, unposted		3100-57206									\$ 320.90				
June 2013 revenues received, unposted		1100-2429A									\$ 250.00				
June 2013 revenues received, unposted		1100-23316									\$ 835.21				
June 2013 revenues received, unposted		3624-52101									\$ 250.00				
June 2013 revenues received, unposted		3624-54201									\$ 11,798.10				
June 2013 revenues received, unposted		3624-54202									\$ 110.00				
6/7/13 rcpt 13083547; not DLM's		3624-54201									-\$ 1,039.08				
Posted Adjustments:															
5/21/13 rcpt #2013480107; reclassify to proper acct		3222-56910								-\$ 135.00					
5/21/13 rcpt #2013480107; reclassify to proper acct		3222-56910								\$ 135.00	-\$ 135.00				
5/21/13 rcpt #2013480107; reclassify to proper acct		3222-56912								\$ 135.00					
5/21/13 rcpt #2013480107; reclassify to proper acct		3222-56912								-\$ 135.00	\$ 135.00				
5/2/13 rcpt #2013486813; reclassify to proper acct		3222-56910								-\$ 32.50					
5/2/13 rcpt #2013486813; reclassify to proper acct		3222-56910								\$ 32.50	-\$ 32.50				
5/2/13 rcpt #2013486813; reclassify to proper acct		3222-56912								\$ 32.50					
5/2/13 rcpt #2013486813; reclassify to proper acct		3222-56912								-\$ 32.50	\$ 32.50				
LSRF COLLECTED															
GENERAL FUNDS COLLECTED															
SPECIAL ACCT. COLLECTED															
DLM TOTAL															
Chamorro Land Trust Operations Total															
GRAND TOTAL															

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35
 (GF) Deposited into General Fund.
 (LSRF) Deposited into Land Survey Revolving Fund Account
 (S/A) * Deposited into established Special Account.
 (CLTO) Deposited into Chamorro Land Trust Operations

Copies Provided to:
 Speaker, Judith T. Won Pat, Ed.D, Thirty Second Guam Legislature
 Senator Ben C. Pangelinan, Committee on Appropriations, Public De
 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., AA 8/14/13