



DIPĀTTAMENTON MINANEHAN TĀNO'
(Department of Land Management)
GUBETNAMENTON GUĀHAN
(Government of Guam)



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

S. MONTE G. MAFNAS
Director

DAVID V. CAMACHO
Deputy Director

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32-14-1364

February 27, 2014

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **FY 2014 MONTHLY REVENUE COLLECTION REPORT – JANUARY 2014**

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 2/25/14
Time: 3:23 PM
Received by:

2014 FEB 28 PM 3:29

Buenas yan Hafa Adai! Forwarded is the **JANUARY 2014** 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	January Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$5,956.00	\$11,181.00
3222 - Land Survey Revolving Fund	\$342,190.11	\$901,789.69
1100 - Dept's/Other Special Account	\$748.65	\$3,242.88
3624 - Chamorro Land Trust Commission	\$68,231.43	\$265,892.58
GRAND TOTAL	\$417,126.19	\$1,182,106.15
To Date Collection For FY 2014		\$1,182,106.15

NOTE: Revenues for October 17, 2013 and January 31, 2014 has not been interfaced in to the AS400.

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

Chamorro Land Trust Commission

DESCRIPTION	January Rev COLLECTED	To Date COLLECTED	Account Bal as of Jan 2014
Bank of Guam Account #XXXXXX2274	\$128.78	\$510.49	\$202,301.63
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$128.78	\$510.49	\$502,301.63
To Date Collection For FY 2014 (Chamorro Land Trust – NAF)		\$510.49	

FY 2014 MONTHLY REVENUE COLLECTION REPORT – JANUARY 2014

February 27, 2014

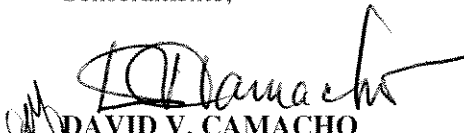
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Ancestral Lands Commission

DESCRIPTION	January Rev COLLECTED	To Date COLLECTED	Account Bal as of Jan 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$683.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$0.91	\$8,823.95
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$15.72	\$77,738.15
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$154,818.53	C12-\$500,000.00 C18-\$1,000,000.00 C24-\$300,000.00 C36-\$300,000.00 S-\$909,211.30
GRAND TOTAL	\$4.18	\$154,835.16	\$3,096,456.41
To Date Collection For FY 2014 (Ancestral Lands – NAF)		\$154,835.16	

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

AS400 Transaction Records Total			\$ 100.00	\$ 290.00										\$ 390.00
12/27/2013 - Revenues received; not posted			20.00	\$ 20.00										\$ -
Total w/adjustments			\$ 120.00	\$ 270.00										\$ 390.00
DLM Revenue Report			\$ 120.00	\$ 270.00										\$ 390.00
3624-54201														
AS400 Transaction Records Total	\$ 40,918.30	\$ 90,506.81												\$ 131,425.11
10/17/2013 - Revenues received; not posted	4,275.45													\$ 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												\$ 135,700.56
DLM Revenue Report	\$ 72,230.05	\$ 63,470.51												\$ 135,700.56
3624-54202														
AS400 Transaction Records Total	\$ 348.00	\$ 5.00	\$ 384.00											\$ 727.00
11/15/2013 - J140600051, adj entered 12/5/2013	(50.00)	\$ 50.00												\$ -
Not DLM's		(5.00)												\$ 5.00
12/11/13 - 13123511/A140009046/David Gofigan Aguon			\$ 5.00	(to correct December report only)										\$ 5.00
1/31/2014 - Revenues received; not posted				\$ 98.00										\$ 98.00
Total w/adjustments	\$ 298.00	\$ 40.00	\$ 487.00											\$ 825.00
DLM Revenue Report	\$ 298.00	\$ 40.00	\$ 487.00											\$ 825.00
3624-52101														
AS400 Transaction Records Total	\$ 250.00	\$ 250.00												\$ 500.00
11/15/2013 - J140600051, adj entered 12/5/2013	50.00	\$ 50.00												\$ -
	\$ 300.00	\$ 200.00												\$ 500.00
	\$ 300.00	\$ 200.00												\$ 500.00

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	2/27/14
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