



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



EDDIE BAZA CALVO  
 Governor

MICHAEL J.B. BORJA  
 Acting Director

RAY TENORIO  
 Lieutenant Governor

DAVID V. CAMACHO  
 Deputy Director

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

June 11, 2014

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

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

32-14-1736  
 Received by: [Signature]  
 Date: 6.12.14  
 Time: 3:36pm

2014 JUN 12 PM 3:45

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

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

Buenas yan Hafa Adai! Forwarded is the **APRIL 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	April Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$438.34	\$13,436.01
3222 - Land Survey Revolving Fund	\$193,851.36	\$1,472,321.15
1100 - Dept's/Other Special Account	\$933.18	\$6,877.20
3624 - Chamorro Land Trust Commission	\$92,808.58	\$455,599.85
<b>GRAND TOTAL</b>	<b>\$288,031.46</b>	<b>\$1,948,234.21</b>
<b>To Date Collection For FY 2014</b>		<b>\$1,948,234.21</b>

E-mail Address:  
[dmdir@dlm.guam.gov](mailto:dmdir@dlm.guam.gov)

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 671-649-LAND (5263)

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 671-649-5383

**NOTE: Revenues for October 17, 2013 for account #3624-54201 and March 31, 2014 for account #3624-54202 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	April Rev COLLECTED	To Date COLLECTED	Account Bal as of Apr 2014
Bank of Guam Account #XXXXXX2274	\$124.86	\$880.68	\$202,671.82
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$124.86</b>	<b>\$880.68</b>	<b>\$502,671.82</b>
<b>To Date Collection For FY 2014 (Chamorro Land Trust – NAF)</b>		<b>\$880.68</b>	

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**FY 2014 MONTHLY REVENUE COLLECTION REPORT – APRIL 2014**

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**Ancestral Lands Commission**

DESCRIPTION	April Rev COLLECTED	To Date COLLECTED	Account Bal as of Apr 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$223.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$1.56	\$8,824.60
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.83	\$27.09	\$77,749.52
Trust Share Savings Coast 360 FCU Account #XX6454	0.00	\$267,868.11	C12-\$500,000.00 C18-\$1,000,000.00 C24-\$300,000.00 C36-\$300,000.00 S-\$1,022,260.88
<b>GRAND TOTAL</b>	<b>\$4.05</b>	<b>\$267,896.76</b>	<b>\$3,209,058.01</b>
<b>To Date Collection For FY 2014 (Ancestral Lands – NAF)</b>		<b>\$267,896.76</b>	

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,

*qmt*  
  
**MICHAEL J.B. BORJA**

Attachments

- cc: Speaker Judith T. Won Pat, Ed.D, 32<sup>nd</sup> 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	Oct-13	Nov-13	Dec-14	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TOTAL
3222-51801 - AS400 Transaction Records Total	\$ 192,782.00	\$ 185,281.00	\$ 136,232.00	\$ 315,966.00	\$ 67,928.50	\$ 214,604.00	\$ 175,448.00						\$ 1,198,241.50
10/17/2013 - Revenues received, posted 4/6/2014	\$ 6,752.50						\$ 6,752.50						\$ -
10/21/2013 - Voided transaction Ref: 2013646554	\$ (250.00)												\$ (250.00)
10/23/2013 - Voided transaction Ref: 2013648356	\$ (1,040.00)												\$ (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)											\$ -
12/27/2013 - Revenues received, posted 1/2/2014			\$ 18,271.00	\$ (18,271.00)									\$ -
1/31/2014 - Revenues received, posted 2/3/2014				\$ 5,120.00	\$ (5,120.00)								\$ -
3/31/2014 - Revenues received, posted 4/1/2014						\$ 21,203.00	\$ (21,203.00)						\$ -
4/23/2014 - Receipt #10362; reclassify to proper acct							\$ 375.00						\$ 375.00
4/30/2014 - Revenues received, posted 5/1/2014							\$ 3,365.00						\$ 3,365.00
<b>Total w/adjustments</b>	<b>\$ 190,502.50</b>	<b>\$ 103,023.00</b>	<b>\$ 154,503.00</b>	<b>\$ 302,815.00</b>	<b>\$ 62,808.50</b>	<b>\$ 235,807.00</b>	<b>\$ 151,232.50</b>						<b>\$ 3,365.00</b>
<b>DLM Revenue Report</b>	<b>\$ 190,502.50</b>	<b>\$ 103,023.00</b>	<b>\$ 154,503.00</b>	<b>\$ 302,815.00</b>	<b>\$ 62,808.50</b>	<b>\$ 235,807.00</b>	<b>\$ 151,232.50</b>						<b>\$ 1,200,691.50</b>

3222-56910 - AS400 Transaction Records Total	\$ 21,886.00	\$ 25,614.75	\$ 26,813.00	\$ 25,388.50	\$ 27,273.50	\$ 26,548.00	\$ 31,434.50						\$ 184,958.25
10/3/2013 - Voided transaction Ref: 2013636576	\$ (90.00)												\$ (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)												\$ (30.00)
10/17/2013 - Revenues received, not posted	\$ 991.50						\$ (991.50)						\$ (30.00)
10/17/2013 - Voided transaction Ref: 2013645965	\$ (25.00)												\$ (25.00)
10/21/2013 - Voided transaction Ref: 2013646554	\$ (30.00)												\$ (30.00)
10/23/2013 - Voided transaction Ref: 2013648358	\$ (120.00)												\$ (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)											\$ -
01/05/2014 - Dbl entry JD01121913/J140610767				\$ 144.50									\$ -
12/19/2013 - wrong G/L account number						\$ (144.50)							\$ -
13125731/14009090/JD01121913/J140610767			\$ (144.50)	\$ 144.50									\$ -
12/27/2013 - Revenues received, posted 1/2/2014			\$ 2,070.50	\$ (2,070.50)									\$ -
1/31/2014 - Revenues received, posted 2/3/2014				\$ 1,913.00	\$ (1,913.00)								\$ -
March Total; reclassify to proper acct						\$ 3.00							\$ 3.00
3/20/14 - Receipt DLM-14-009448; reclassify to proper acct						\$ 30.00							\$ 30.00
3/26/14 - Receipt DLM-14-009615; reclassify to proper acct						\$ 50.00							\$ 50.00
3/31/14 - Revenues received, posted 4/1/2014						\$ 1,615.50	\$ (1,615.50)						\$ -
4/1/2014 - Receipt DLM14009775; reclassify to proper account							\$ 30.00						\$ 30.00
4/7/2014 - Incorrect total entered							\$ 15.00						\$ 15.00
4/8/2014 - Receipt #DLM14009977 - reclassify to proper account							\$ 40.00						\$ 40.00
4/8/2014 - Receipt #DLM14009977 - reclassify to proper account							\$ (5.00)						\$ (5.00)
4/23/2014 - Receipt #10362; reclassify to proper acct							\$ 375.00						\$ 375.00
4/23/2014 - Receipt #10365; reclassify to proper acct							\$ 55.00						\$ 55.00
4/30/2014 - Revenues received, posted 5/1/2014							\$ 1,192.50						\$ 1,192.50
<b>Total w/adjustments</b>	<b>\$ 26,047.00</b>	<b>\$ 22,150.25</b>	<b>\$ 28,739.00</b>	<b>\$ 25,520.00</b>	<b>\$ 25,360.50</b>	<b>\$ 28,246.50</b>	<b>\$ 29,635.50</b>						<b>\$ 1,192.50</b>
<b>DLM Revenue Report</b>	<b>\$ 26,047.00</b>	<b>\$ 22,150.25</b>	<b>\$ 28,739.00</b>	<b>\$ 25,520.00</b>	<b>\$ 25,360.50</b>	<b>\$ 28,246.50</b>	<b>\$ 29,635.50</b>						<b>\$ 185,698.75</b>

3222-56912 - AS400 Transaction Records Total	\$ 8,766.50	\$ 7,448.00	\$ 8,611.50	\$ 11,055.00	\$ 10,208.50	\$ 10,102.80	\$ 11,315.50						\$ 67,507.80
10/17/2013 - Revenues received, not posted	\$ 579.00						\$ (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: 2013646871	\$ (32.50)												\$ (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)											\$ -
01/05/2014 - Dbl entry JD01121913/J140610767				\$ 144.50			\$ 144.50						\$ -





3/31/14 - Revenues received; not posted						\$ 99.00										
Total w/adjustments	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00	\$ 293.00	\$ 302.00										\$ 99.
DLM Revenue Report	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00	\$ 293.00	\$ 302.00										\$ 1,445.
																\$ 1,445.

  

3624-52101 - AS400 Transaction Records Total	\$ 250.00	\$ 250.00		\$ 750.00		\$ 750.00										\$ 2,000.
11/15/2013 - J140600051, adj entered 12/5/2013	\$ 50.00	\$ (50.00)														\$
J142900-006 for wkday 11/15/13 (Treasury Depositor's Report 2/10/14)				\$ 50.00		\$ (50.00)										\$
4/30/2014 - Revenues received; posted 5/1/2014						\$ 50.00										\$
	\$ 300.00	\$ 200.00		\$ 800.00		\$ 50.00										\$ 50.
	\$ 300.00	\$ 200.00		\$ 800.00		\$ 750.00										\$ 2,050.
																\$ 2,050.

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
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- CLTC Board Members

Prepared By:	6/11/14
Joseph B. Cruz Jr., AO	