



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



EDDIE BAZA CALVO  
 Governor

MICHAEL J.B. BORJA  
 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 5, 2014

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

52-14-1926  
 Office of the Speaker  
 Judith T. ...  
 Date Aug. 07, 2014  
 Time: 10:02 a.m.  
 Received by: [Signature]

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

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

Buenas yan Hafa Adai! Forwarded is the **MAY 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	May Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$292.00	\$13,728.01
3222 - Land Survey Revolving Fund	\$433639.36	\$1,905,960.51
1100 - Dept's/Other Special Account	\$692.21	\$7,569.41
3624 - Chamorro Land Trust Commission	\$81,268.54	\$536,868.39
<b>GRAND TOTAL</b>	<b>\$515,892.11</b>	<b>\$2,464,126.32</b>
<b>To Date Collection For FY 2014</b>		<b>\$2,464,126.32</b>

**NOTE: Revenues for 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**

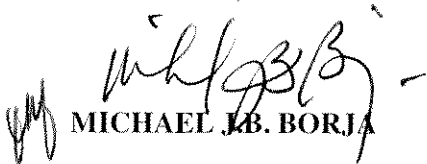
DESCRIPTION	May Rev COLLECTED	To Date COLLECTED	Account Bal as of May 2014
Bank of Guam Account #XXXXXX2274	\$24.99	\$905.67	\$202,696.81
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$24.99</b>	<b>\$905.67</b>	<b>\$502,696.81</b>
<b>To Date Collection For FY 2014 (Chamorro Land Trust – NAF)</b>		<b>\$905.67</b>	

**Ancestral Lands Commission**

DESCRIPTION	May Rev COLLECTED	To Date COLLECTED	Account Bal as of May 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$423.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$1.79	\$8,624.82
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.97	\$31.06	\$77,753.49
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>\$4.19</b>	<b>\$267,900.96</b>	<b>\$3,209,062.20</b>
<b>To Date Collection For FY 2014 (Ancestral Lands – NAF)</b>		<b>\$267,900.96</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,



**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	\$ 102,782.00	\$ 185,281.00	\$ 136,232.00	\$ 315,966.00	\$ 67,928.50	\$ 214,604.00	\$ 175,823.00	\$ 366,727.50					\$ 1,565,344.00
10/17/2013 - Revenues received; posted 4/6/2014	\$ 6,752.50												\$
10/21/2013 - Voided transaction Ref: 2013648554	\$ (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	\$ 75,715.00											\$
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							\$						\$
4/30/2014 - Revenues received; posted 5/1/2014							\$ 3,365.00	\$ 3,365.00					\$
5/12/2014-reverse J142900-032/J140660301								\$ (80.50)					\$ (80.50)
5/12/2014 - DLM14010851, reclassify to proper acct								\$ (80.50)					\$ (80.50)
5/12/2014-reverse J142900-032/J140660301								\$ 537.50					\$ 537.50
5/12/2014 - DLM14010851, reclassify to proper acct								\$ 537.50					\$ 537.50
5/27/2014-reverse J142900-033/J140660305								\$ (115.00)					\$ (115.00)
5/27/2014 - DLM14011239, reclassify to proper acct								\$ (115.00)					\$ (115.00)
5/27/2014-reverse J142900-033/J140660305								\$ 462.50					\$ 462.50
5/27/2014 - DLM14011239, reclassify to proper acct								\$ 462.50					\$ 462.50
5/30/2014 - Revenues received; posted 6/2/14								\$ 26,670.00					\$ 26,670.00
Total w/adjustments	\$ 190,502.50	\$ 103,023.00	\$ 154,503.00	\$ 302,815.00	\$ 62,808.50	\$ 235,807.00	\$ 151,232.50	\$ 391,641.50					\$ 1,592,333.00
DLM Revenue Report	\$ 190,502.50	\$ 103,023.00	\$ 154,503.00	\$ 302,815.00	\$ 62,808.50	\$ 235,807.00	\$ 151,232.50	\$ 391,641.50					\$ 1,592,333.00

3222-56910 - AS400 Transaction Records Total	\$ 21,886.00	\$ 25,614.75	\$ 26,813.00	\$ 25,388.50	\$ 27,273.50	\$ 26,548.00	\$ 31,194.50	\$ 30,227.00					\$ 214,945.25
10/3/2013 - Voided transaction Ref: 2013636576	\$ (90.00)												\$ (90.00)
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004	\$ (30.00)	\$ 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						\$
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: 2013648356	\$ (120.00)												\$ (120.00)
10/30/2013 - Revenues received; posted 11/4/2013	\$ 1,541.50	\$ 11,541.50											\$
10/31/2013 - Revenues received; posted 11/4/2013	\$ 1,955.50	\$ 1,955.50											\$
01/05/2014 - Dbl entry JD01121913/J140610767				\$ 144.50			\$ 144.50						\$
12/19/2013 - wrong G/L account number													\$
13125731/14009090/JD01121913/J140610767				\$ 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				\$ 1,913.80	\$ 1,913.80								\$
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						\$	\$						\$
4/7/2014 - Incorrect total entered						\$	\$						\$
4/8/2014 - Receipt #DLM14009977 - reclassify to proper account						\$	\$						\$
4/8/2014 - Receipt #DLM14009977 - reclassify to proper account						\$	\$						\$
4/23/2014 - Receipt #10362; reclassify to proper acct						\$	\$						\$
4/23/2014 - Receipt #10365; reclassify to proper acct						\$	\$						\$
4/30/2014 - Revenues received; posted 5/1/2014						\$ 1,192.50	\$ 1,192.50						\$





1100-2429A - AS400 Transaction Records Total			\$ 100.00	\$ 290.00	\$ 339.25		\$ 148.50					\$ 877.75
12/27/2013 - Revenues received; not posted			\$ 20.00									\$ -
J142900-006 for wkday 2/10/14							\$ 50.00					\$ -
Total w/adjustments			\$ 120.00	\$ 270.00	\$ 289.25		\$ 198.50					\$ 877.75
DLM Revenue Report			\$ 120.00	\$ 270.00	\$ 289.25		\$ 198.50					\$ 877.75

3624-54201 - AS400 Transaction Records Total	\$ 40,918.30	\$ 90,506.81				\$ 36,355.26	\$ 95,853.01					\$ 269,633.38
10/17/2013 - Revenues received; not posted	\$ 3,185.40						\$ (3,185.40)					\$ -
10/17/2013 - Revenues received; not posted	\$ 1,090.05						\$ (1,090.05)					\$ -
10/30/2013 - Revenues received; posted 11/4/2013	\$ 27,036.30	\$ (27,036.30)										\$ -
Jun 13 pymt from iConnect entered 3/26/14						\$ (1,939.08)						\$ (1,939.08)
4/3/2014 - not CLTC's												\$ -
4/1/14 - Receipt DLM14010059; reclassify to proper acct												\$ -
Total w/adjustments	\$ 72,230.05	\$ 63,470.51				\$ 35,316.18	\$ 91,577.56					\$ 262,594.30
DLM Revenue Report	\$ 72,230.05	\$ 63,470.51				\$ 35,316.18	\$ 91,577.56					\$ 262,594.30

3624-54202 - AS400 Transaction Records Total	\$ 348.00	\$ (5.00)	\$ 384.00	\$ 123.00	\$ 1,497.53	\$ (1,001.53)	\$ 1,571.53					\$ 2,917.53
11/15/2013 - J140600051, adj entered 12/5/2013	\$ 750.00	\$ 50.00										\$ -
Not DLM's		\$ (5.00)										\$ (5.00)
12/11/13 - 13123511/A140009046/David Gofigan Aguon			\$ 5.00									\$ 5.00
1/31/2014 - Revenues received; not posted			\$ 98.00	\$ 99.00								\$ -
3/26/14 - Receipt 14021508 shld be 3222-54202						\$ (1,303.53)	\$ 1,303.53					\$ -
3/31/14 - Revenues received; not posted						\$ 99.00						\$ 99.00
5/20/13 - J142900-040 - to reverse J140660310(J142900034)							\$ (1,303.53)					\$ -
Total w/adjustments	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00	\$ 293.00	\$ 302.00	\$ 268.00					\$ 1,713.00
DLM Revenue Report	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00	\$ 293.00	\$ 302.00	\$ 268.00					\$ 1,713.00

3624-52101 - AS400 Transaction Records Total	\$ 250.00	\$ 250.00		\$ 750.00		\$ 750.00	\$ 950.00					\$ 2,950.00
11/15/2013 - J140600051, adj entered 12/5/2013	\$ 50.00	\$ 50.00										\$ -
J142900-006 for wkday 2/10/14				\$ 50.00		\$ (50.00)						\$ -
4/30/2014 - Revenues received; posted 5/1/2014						\$ 50.00	\$ (50.00)					\$ -
5/30/2014 - Revenues received; posted 6/2/14							\$ 50.00					\$ 50.00
	\$ 300.00	\$ 200.00		\$ 800.00		\$ 750.00	\$ 950.00					\$ 3,000.00
	\$ 300.00	\$ 200.00		\$ 800.00		\$ 750.00	\$ 950.00					\$ 3,000.00

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 8/5/14