



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



EDDIE BAZA CALVO  
Governor

MICHAEL J.B. BORJA  
Director

RAY TENORIO  
Lieutenant Governor

DAVID V. CAMACHO  
Deputy Director

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August 20, 2014

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2014 MONTHLY REVENUE COLLECTION REPORT - JUNE 2014**

Buenas yan Hafa Adai! Forwarded is the **JUNE 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	June Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$551.67	\$14,279.68
3222 - Land Survey Revolving Fund	\$128,502.36	\$2,034,462.87
1100 - Dept's/Other Special Account	\$1,572.86	\$9,142.27
3624 - Chamorro Land Trust Commission	\$64,599.66	\$601,468.05
<b>GRAND TOTAL</b>	<b>\$195,226.55</b>	<b>\$2,659,352.87</b>
<b>To Date Collection For FY 2014</b>		<b>\$2,659,352.87</b>

NOTE: Eight (8) voided transactions in October 2013 totaling \$1,617.50 have yet to be corrected by Department of Administration.

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

**Chamorro Land Trust Commission**

DESCRIPTION	June Rev COLLECTED	To Date COLLECTED	Account Bal as of June 2014
Bank of Guam Account #XXXXXX2274	\$20.82	\$926.49	\$202,717.63
Bank of Guam Account #XXXXX5976	\$360.00	\$360.00	\$9,500.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$380.82</b>	<b>\$1,286.49</b>	<b>\$512,218.57</b>
<b>To Date Collection For FY 2014 (Chamorro Land Trust - NAF)</b>		<b>\$1,286.49</b>	

32-141971  
Office of the Speaker  
Judith T. ...  
Date 8.21.14  
Time 3:03 pm  
Received by [Signature]

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

August 20, 2014

Page 2 of 2

**Ancestral Lands Commission**

DESCRIPTION	June Rev COLLECTED	To Date COLLECTED	Account Bal as of June 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$78.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$2.01	\$8,625.04
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.83	\$34.89	\$77,757.32
Trust Share Savings Coast 360 FCU Account #XX6454	\$173,701.78	\$441,569.89	C12-\$500,000.00 C18-\$1,000,000.00 C24-\$300,000.00 C36-\$300,000.00 S-\$1,195,962.66
<b>GRAND TOTAL</b>	<b>\$173,705.83</b>	<b>\$441,606.79</b>	<b>\$3,382,423.03</b>
<b>To Date Collection For FY 2014 (Ancestral Lands – NAF)</b>		<b>\$441,606.79</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	\$ 102,762.00	\$ 185,281.00	\$ 196,232.00	\$ 315,966.00	\$ 67,928.50	\$ 214,604.00	\$ 175,823.00	\$ 366,727.50	\$ 102,347.00				\$ 1,667,691.00
10/17/2013 - Revenues received, posted 4/6/2014	\$ 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							\$ -						\$ -
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)				\$ -
6/27/2014 - Reclassify to proper acct									\$ (15.00)				\$ (15.00)
6/30/2014 - Revenues received, posted 7/1/14									\$ 13,267.50				\$ 13,267.50
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	\$ 88,929.50				\$ 1,681,262.50
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	\$ 88,929.50				\$ 1,681,262.50

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	\$ 29,624.50				\$ 244,569.75
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)						\$ -
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	\$ (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			\$ (144.50)						\$ -
12/19/2013 - wrong G/L account number													\$ -
13125731/14008090/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						\$ -	\$ -						\$ -
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						\$ -	\$ -						\$ -





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 8/20/14