



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

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

November 13, 2014

32-14-2260
 Office of the Speaker
 Judith T. Won Pat, F.D.D

Memorandum

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

To: Governor of Guam

Date: 11-14-14

From: Director, Department of Land Management

Time: 3:02pm

Received By:

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

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

Buenas yan Hafa Adai! Forwarded is the **AUGUST 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:

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

ACCOUNT NAME	August Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$176.67	\$19,287.57
3222 - Land Survey Revolving Fund	\$150,123.36	\$2,316,035.13
1100 - Dept's/Other Special Account	\$1,329.83	\$11,552.10
3624 - Chamorro Land Trust Commission	\$33,135.74	\$703,109.56
GRAND TOTAL	\$184,765.60	\$3,049,984.36
To Date Collection For FY 2014		\$3,049,984.36

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

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	July & Aug Rev COLLECTED	To Date COLLECTED	Account Bal as of August 2014
Bank of Guam Account #XXXXXX2274	\$21.52 / \$21.52	\$969.53	\$202,760.67
Bank of Guam Account #XXXXXX5976	\$0.00	\$360.00	\$9,500.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$43.04	\$1,329.53	\$512,218.57
To Date Collection For FY 2014 (Chamorro Land Trust - NAF)		\$1,329.53	

2260

Ancestral Lands Commission

DESCRIPTION	August Rev COLLECTED	To Date COLLECTED	Account Bal as of August 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$142.31	\$0.00	\$220.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.21	\$2.44	\$8,425.47
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.97	\$42.82	\$77,765.25
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$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
GRAND TOTAL	\$146.49	\$441,615.15	\$3,382,373.70
To Date Collection For FY 2014 (Ancestral Lands – NAF)		\$441,615.15	

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, 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 2014

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 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	\$ 90,503.00	\$ 107,742.50		\$ 1,879,508.00
Recording Fee	LSRF	3222-56910	\$ 26,047.00	\$ 22,150.25	\$ 28,739.00	\$ 25,520.00	\$ 25,360.50	\$ 28,246.50	\$ 29,635.50	\$ 29,555.00	\$ 27,323.00	\$ 25,701.00	\$ 28,244.00		\$ 296,521.75
Photostat Fees	LSRF	3222-56912	\$ 4,006.00	\$ 2,207.50	\$ 3,615.00	\$ 3,873.00	\$ 9,050.00	\$ 930.30	\$ 3,576.00	\$ 3,383.50	\$ 3,752.00	\$ 5,828.04	\$ 4,043.00		\$ 44,264.34
Survey Copies	LSRF	3222-56912	\$ 2,553.00	\$ 1,902.50	\$ 1,925.00	\$ 2,454.50	\$ 198.00	\$ 3,506.00	\$ 2,199.00	\$ 1,786.00	\$ 1,617.00	\$ 2,668.00	\$ 2,783.00		\$ 23,592.00
C.T. Copies	LSRF	3222-56912	\$ 3,883.50	\$ 2,208.50	\$ 4,031.00	\$ 4,160.00	\$ 424.00	\$ 5,775.50	\$ 4,996.50	\$ 5,061.50	\$ 4,506.50	\$ 4,432.00	\$ 5,099.00		\$ 44,578.00
Subpoena Fees	LSRF	3222-57208					\$ 115.00	\$ 35.00			\$ 162.50	\$ 105.00			\$ 417.50
Commercial Lease	LSRF	3222-54202	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 3,367.61	\$ 2,211.90	\$ 2,211.90	\$ 2,211.86	\$ 2,211.86	\$ 2,211.86	\$ 2,211.86	\$ 2,211.86		\$ 27,153.54
Recording Overage	GF	3100-56916							\$ 5.00						\$ 5.00
Sub-Division Interest (Landless)	GF	3100-57208				\$ 1,266.00			\$ 20.00			\$ 414.10			\$ 1,700.10
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 200.00	\$ 1,800.00	\$ 3,225.00	\$ 4,690.00	\$ 981.67	\$ 835.00	\$ 413.34	\$ 292.00	\$ 551.67	\$ 4,417.12	\$ 176.67		\$ 17,582.47
HPR & Other App. Fee	SA	1100-2429A	\$ 385.00	\$ 470.00	\$ 120.00	\$ 270.00	\$ 289.25	\$ 141.00	\$ 198.50	\$ 201.00	\$ 370.00	\$ 80.00	\$ 555.25		\$ 3,080.00
LUPRA (2900RS010)	SA	1100-23316		\$ 519.23		\$ 478.65	\$ 270.89		\$ 734.68	\$ 491.21	\$ 702.86		\$ 754.58		\$ 3,952.10
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337		\$ 1,000.00			\$ 2,000.00				\$ 500.00	\$ 1,000.00	\$ 20.00		\$ 4,520.00
Land Trust Application Fees	CLTO	3624-52101	\$ 700.00	\$ 300.00	\$ 200.00	\$ 50.00	\$ 800.00	\$ 650.00	\$ 750.00	\$ 950.00	\$ 700.00	\$ 600.00	\$ 250.00		\$ 5,950.00
Commercial Lease/License	CLTO	3624-54201	\$ 72,230.05	\$ 63,470.51	\$ 59,824.66	\$ 67,515.28	\$ 59,470.05	\$ 35,316.18	\$ 91,577.56	\$ 79,866.97	\$ 62,993.76	\$ 67,495.56	\$ 32,279.31		\$ 692,039.89
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 60.00	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00	\$ 293.00	\$ 302.00	\$ 268.00	\$ 724.00	\$ 219.00	\$ 408.00		\$ 3,124.00
Interest	CLTO	3624-54101	\$ 182.58	\$ 176.22	\$ 179.13	\$ 179.15	\$ 163.68	\$ 180.78	\$ 179.02	\$ 183.57	\$ 181.90	\$ 191.21	\$ 198.43		\$ 1,995.67
Sale of Government Land	CLTO	3624-57207													\$ -
LSRF COLLECTED			\$ 229,759.61	\$ 134,259.36	\$ 195,580.61	\$ 342,190.11	\$ 100,167.90	\$ 276,512.20	\$ 193,851.36	\$ 433,639.36	\$ 128,502.36	\$ 131,448.90	\$ 150,123.36	\$ -	\$ 2,316,035.13
GENERAL FUNDS COLLECTED			\$ 200.00	\$ 1,800.00	\$ 3,225.00	\$ 5,956.00	\$ 981.67	\$ 835.00	\$ 438.34	\$ 292.00	\$ 551.67	\$ 4,831.22	\$ 176.67	\$ -	\$ 19,287.57
SPECIAL ACCT. COLLECTED			\$ 385.00	\$ 1,989.23	\$ 120.00	\$ 748.65	\$ 2,560.14	\$ 141.00	\$ 933.18	\$ 692.21	\$ 1,572.86	\$ 1,080.00	\$ 1,329.83	\$ -	\$ 11,552.10
DLM TOTAL			\$ 230,344.61	\$ 138,048.59	\$ 198,925.61	\$ 348,894.76	\$ 103,709.71	\$ 277,488.20	\$ 195,222.88	\$ 434,623.57	\$ 130,626.89	\$ 137,360.12	\$ 151,629.86	\$ -	\$ 2,346,874.80
Chamorro Land Trust Operations Total			\$ 73,172.63	\$ 64,244.73	\$ 60,243.79	\$ 68,231.43	\$ 60,459.73	\$ 36,439.96	\$ 92,808.58	\$ 81,268.54	\$ 64,599.60	\$ 68,505.77	\$ 33,135.74	\$ -	\$ 703,109.56
GRAND TOTAL			\$ 303,517.24	\$ 202,293.32	\$ 259,169.40	\$ 417,126.19	\$ 164,168.44	\$ 313,928.16	\$ 288,031.46	\$ 515,892.11	\$ 195,226.55	\$ 205,865.89	\$ 184,765.60	\$ -	\$ 3,049,984.36

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 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:
Jean Flores, Administrative Services Officer 11/13/14

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	\$ 196,232.00	\$ 315,966.00	\$ 67,929.50	\$ 214,604.00	\$ 175,823.00	\$ 366,727.50	\$ 102,347.00	\$ 105,379.50	\$ 107,727.50		\$ 1,880,798.00
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												\$
10/31/2013 - Revenues received; posted 11/4/2013	\$ 75,543.00												\$
12/27/2013 - Revenues received; posted 1/2/2014			\$ 18,271.00										\$
1/31/2014 - Revenues received; posted 2/3/2014				\$ 5,120.00									\$
3/31/2014 - Revenues received; posted 4/1/2014						\$ 21,203.00							\$
4/23/2014 - Receipt #10362; reclassify to proper acct							\$						\$
4/30/2014 - Revenues received; posted 5/1/2014							\$ 3,365.00						\$
5/12/2014-reverse J142900-032/J140660301										\$ 80.50			\$
5/12/2014 - DLM14010851, reclassify to proper acct										\$ 80.50			\$
5/12/2014-reverse J142900-032/J140660301								\$ 537.50					\$
5/12/2014 - DLM14010851, reclassify to proper acct								\$ 537.50					\$
5/27/2014-reverse J142900-033/J140660305										\$ 115.00			\$
5/27/2014 - DLM14011239, reclassify to proper acct										\$ 115.00			\$
5/27/2014-reverse J142900-033/J140660305								\$ 482.50					\$
5/27/2014 - DLM14011239, reclassify to proper acct								\$ 482.50					\$
5/30/2014 - Revenues received; posted 6/2/14								\$ 26,670.00					\$
6/27/2014 - Reclassify to proper acct; entered 6/18/2014											\$ 15.00		\$
6/30/2014 - Revenues received; posted 7/1/14									\$ 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	\$ 90,503.00	\$ 107,742.50		\$ 1,879,508.00
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	\$ 88,929.50	\$ 90,503.00	\$ 107,742.50		\$ 1,879,508.00

3222-51810 - 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	\$ 26,590.50	\$ 25,658.50		\$ 296,818.75
10/3/2013 - Voided transaction Ref: 2013636576	\$ (90.00)												\$ (90.00)
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004		\$ 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												\$
10/17/2013 - Voided transaction Ref: 2013645965	\$ (25.00)												\$ (25.00)
10/21/2013 - Voided transaction Ref: 2013648554	\$ (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												\$
10/31/2013 - Revenues received; posted 11/4/2013	\$ 1,955.50												\$
01/05/2014 - Dbl entry JD01121913/J140610767				\$ 144.50									\$
12/19/2013 - wrong G/L account number													\$
13125731/14008080/JD01121913/J140610767				\$ 144.50									\$
12/27/2013 - Revenues received; posted 1/2/2014			\$ 2,070.50										\$
1/31/2014 - Revenues received; posted 2/3/2014				\$ 1,913.00									\$
March Total; reclassify to proper acct						\$ 3.00							\$
3/20/14 - Receipt DLM-14-009446; reclassify to proper acct						\$ 30.00							\$
3/26/14 - Receipt DLM-14-009615; reclassify to proper acct						\$ 50.00							\$
3/31/14 - Revenues received; posted 4/1/2014						\$ 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						\$							\$

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
4/23/2014 - Receipt #10365; reclassify to proper acct							\$						\$
4/30/2014 - Revenues received; posted 5/1/2014							\$ 1,192.50						\$
5/12/2014-reverse J142900-032/J140660301								\$ 80.50					\$
5/12/2014 - DLM14010851, reclassify to proper acct								\$ 80.50					\$
5/12/2014-reverse J142900-032/J140660301										\$ 537.50			\$
5/12/2014 - DLM14010851, reclassify to proper acct										\$ 537.50			\$
5/27/2014-reverse J142900-033/J140660305								\$ 115.00					\$
5/27/2014 - DLM14011239, reclassify to proper acct								\$ 115.00					\$
5/27/2014-reverse J142900-033/J140660305										\$ 462.50			\$
5/27/2014 - DLM14011239, reclassify to proper acct										\$ 462.50			\$
5/30/2014 - Revenues received; posted 6/2/14								\$ 2,212.50					\$
5/10/2014 - Reclassify to proper acct											\$ 2,585.50		\$
6/30/2014 - Revenues received; posted 7/1/14									\$ 2,496.50				\$
7/8/2014 - DLM14012351, Reclassify to proper acct													\$
Total w/adjustments	\$ 26,047.00	\$ 22,150.25	\$ 28,739.00	\$ 25,520.00	\$ 25,360.50	\$ 28,246.50	\$ 29,635.50	\$ 29,555.00	\$ 27,323.00	\$ 25,703.00	\$ 28,244.00		\$ 296,523.75
DLM Revenue Report	\$ 26,047.00	\$ 22,150.25	\$ 28,739.00	\$ 25,520.00	\$ 25,360.50	\$ 28,246.50	\$ 29,635.50	\$ 29,555.00	\$ 27,323.00	\$ 25,701.00	\$ 28,244.00		\$ 296,521.75

3222-56912 - AS400 Transaction Records Total	\$ 8,766.50	\$ 7,448.00	\$ 8,611.50	\$ 11,055.00	\$ 10,208.50	\$ 10,102.80	\$ 11,181.50	\$ 9,918.00	\$ 7,521.00	\$ 13,126.54	\$ 14,525.50		\$ 112,464.84
10/17/2013 - Revenues received; not posted	\$ 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: 2013646671	\$ (32.50)												\$ (32.50)
10/30/2013 - Revenues received; posted 11/4/2013	\$ 406.50												\$
10/31/2013 - Revenues received; posted 11/4/2013	\$ 890.50												\$
01/05/2014 - Dbl entry JD01121913/J140610767							\$ 144.50						\$
12/19/2013 - wrong GL account number													\$
13125731/14009090/JD01121913/J140610767			\$ 144.50	\$ 144.50									\$
12/27/2013 - Revenues received; posted 1/2/2014			\$ 815.00	\$ 815.00									\$
1/31/2014 - Revenues received; posted 2/3/2014				\$ 536.50	\$ 536.50								\$
March Total; reclassify to proper acct								\$ 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						\$ 192.00	\$ 192.00						\$
4/1/2014 - Receipt DLM14009775; reclassify to proper account													\$
4/7/2014 - Incorrect total entered													\$
4/8/2014 - Receipt #DLM14009777 - reclassify to proper account													\$
4/11/14 - Receipt DLM14010059; reclassify to proper acct													\$
4/23/2014 - Receipt #10365; reclassify to proper acct													\$
4/30/2014 - Revenues received; posted 5/1/2014							\$ 216.50	\$ 216.50					\$
5/30/2014 - Revenues received; posted 6/2/14								\$ 446.50	\$ 446.50				\$
5/10/2014 - Reclassify to proper acct									\$ 2,585.50	\$ 2,585.50			\$
6/27/2014 - Reclassify to proper acct; entered 8/18/2014									\$ 15.00	\$ 15.00			\$
6/30/2014 - Revenues received; posted 7/1/14									\$ 200.50	\$ 200.50			\$
7/8/2014 - DLM14012351, Reclassify to proper acct													\$
Total w/adjustments	\$ 10,442.50	\$ 6,318.50	\$ 9,571.00	\$ 10,487.50	\$ 9,672.00	\$ 10,211.80	\$ 10,771.50	\$ 10,231.00	\$ 9,875.50	\$ 12,926.04	\$ 11,925.00		\$ 112,432.34
DLM Revenue Report	\$ 10,442.50	\$ 6,318.50	\$ 9,571.00	\$ 10,487.50	\$ 9,672.00	\$ 10,211.80	\$ 10,771.50	\$ 10,231.00	\$ 9,875.50	\$ 12,926.04	\$ 11,925.00		\$ 112,432.34

\$

3222-54202 - AS400 Transaction Records Total						\$ 908.37	\$ 3,515.39	\$ 908.33	\$ 3,515.39				\$ 8,847.48
3/26/14 - Receipt 14021508 entered in to 3624-54202						\$ 1,303.53							\$
5/20/13 - J142900-040 - to reverse J140660310(J142900034)								\$ 1,303.53					\$
Total w/adjustments						\$ 2,211.90	\$ 2,211.86	\$ 2,211.86	\$ 2,211.86				\$ 8,847.48
DLM Revenue Report						\$ 2,211.90	\$ 2,211.86	\$ 2,211.86	\$ 2,211.86				\$ 8,847.48

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
3222-57208 - AS400 Transaction Records Total						\$ -	\$ 35.00						\$ 35.00
3/31/14 - Revenues received; not posted						\$ 35.00							\$ -
Total w/adjustments						\$ 35.00	\$ -						\$ 35.00
DLM Revenue Report						\$ 35.00	\$ -						\$ 35.00
3100-56916 - AS400 Transaction Records Total						\$ -							\$ -
4/8/2014 - Receipt #DLM14009977 - reclassify to proper account						\$ 5.00							\$ 5.00
Total w/adjustments						\$ 5.00							\$ 5.00
DLM Revenue Report						\$ 5.00							\$ 5.00
1100-2429A - AS400 Transaction Records Total			\$ 100.00	\$ 290.00	\$ 339.25		\$ 148.50		\$ 195.00	\$ 255.00			\$ 1,327.75
12/27/2013 - Revenues received; not posted			\$ 20.00										\$ -
J142900-006 for wkday 2/10/14							\$ 50.00						\$ -
6/30/2014 - Revenues received; posted 7/1/14									\$ 175.00				\$ -
Total w/adjustments			\$ 120.00	\$ 270.00	\$ 289.25		\$ 198.50		\$ 370.00	\$ 80.00			\$ 1,327.75
DLM Revenue Report			\$ 120.00	\$ 270.00	\$ 289.25		\$ 198.50		\$ 370.00	\$ 80.00			\$ 1,327.75
1100-23337 - AS400 Transaction Records Total									\$ -	\$ 1,500.00			\$ 1,500.00
6/30/2014 - Revenues received; posted 7/1/14									\$ 500.00				\$ -
Total w/adjustments									\$ 500.00	\$ 1,000.00			\$ 1,500.00
DLM Revenue Report									\$ 500.00	\$ 1,000.00			\$ 1,500.00
3624-54201 - AS400 Transaction Records Total	\$ 40,918.30	\$ 90,506.81				\$ 36,355.25	\$ 95,653.01						\$ 263,633.38
10/17/2013 - Revenues received; not posted	\$ 3,185.40												\$ -
10/17/2013 - Revenues received; not posted	\$ 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						\$ (1,281.05)							\$ -
4/3/2014 - not CLTC's													\$ -
4/1/14 - Receipt DLM14010059; reclassify to proper acct													\$ -
Total w/adjustments	\$ 72,230.05	\$ 63,470.51				\$ 35,316.10	\$ 91,577.56						\$ 262,594.30
DLM Revenue Report	\$ 72,230.05	\$ 63,470.51				\$ 35,316.10	\$ 91,577.56						\$ 262,594.30
3624-54202 - AS400 Transaction Records Total	\$ 348.00	\$ 75.00	\$ 384.00	\$ 123.00	\$ 1,497.53	\$ (1,001.53)	\$ 1,571.53	\$ (490.53)	\$ 229.00				\$ 2,656.00
11/15/2013 - J140600051, adj entered 12/5/2013		\$ 50.00											\$ -
Not DLM's													\$ (5.00)
12/11/13 - 13123511/A140009048/David Golligan Aguon			\$ 5.00										\$ 5.00
1/31/2014 - Revenues received; not posted			\$ 98.00										\$ -
3/28/14 - Receipt 14021508 shld be 3222-54202							\$ 1,303.53						\$ -
3/31/14 - Revenues received; not posted						\$ 99.00							\$ -
5/20/13 - J142900-040 - to reverse J140660310(J142900034)									\$ 1,303.53				\$ -
6/30/2014 - Revenues received; posted 7/1/14									\$ 10.00				\$ -
Total w/adjustments	\$ 296.00	\$ 40.00	\$ 487.00	\$ 25.00	\$ 293.00	\$ 302.00	\$ 268.00	\$ 724.00	\$ 219.00				\$ 2,656.00
DLM Revenue Report	\$ 296.00	\$ 40.00	\$ 487.00	\$ 25.00	\$ 293.00	\$ 302.00	\$ 268.00	\$ 724.00	\$ 219.00				\$ 2,656.00
3624-52101 - AS400 Transaction Records Total	\$ 250.00	\$ 250.00		\$ 750.00		\$ 750.00	\$ 950.00	\$ 750.00					\$ 3,700.00
11/15/2013 - J140600051, adj entered 12/5/2013	\$ 50.00												\$ -
J142900-006 for wkday 2/10/14				\$ 50.00									\$ -
4/30/2014 - Revenues received; posted 5/1/2014						\$ 50.00							\$ -
6/30/2014 - Revenues received; posted 6/2/14							\$ 50.00						\$ -
Total w/adjustments	\$ 300.00	\$ 200.00		\$ 800.00		\$ 750.00	\$ 950.00	\$ 700.00					\$ 3,700.00
DLM Revenue Report	\$ 300.00	\$ 200.00		\$ 800.00		\$ 750.00	\$ 950.00	\$ 700.00					\$ 3,700.00

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: Jean Flores, Administrative Services Officer	11/13/14
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