



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. CAMAGHO
 Deputy Director

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

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

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

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

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5388

20 JUN -6 PM 3:08

33-15-0005
 Office of the Speaker
 Judith T. Wagn Pat, E.L.D.
 Date: 01/06/2015
 Time: 2:41 PM
 Received By: CAROL SANCHEZ

December 30, 2014

Memorandum

To: Governor of Guam
 From: Director, Department of Land Management
 Subject: **FY 2015 MONTHLY REVENUE COLLECTION REPORT – NOVEMBER 2014**

Buenas yan Hafa Adai! Forwarded is the **NOVEMBER 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	November Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$512.67	\$2,039.34
3222 - Land Survey Revolving Fund	\$180,593.36	\$381,311.72
1100 - Dept's/Other Special Account	\$215.00	\$986.27
3624 - Chamorro Land Trust Commission	\$35,140.36	\$99,585.10
GRAND TOTAL	\$216,461.39	\$483,922.43
To Date Collection For FY 2015		\$483,922.43

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

Chamorro Land Trust Commission

DESCRIPTION	Nov Rev COLLECTED	To Date COLLECTED	Account Bal as of Nov 2014
Bank of Guam Account #XXXXXX2274	\$20.84	\$42.37	\$202,823.87
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00	\$9,500.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$20.84	\$42.37	\$512,324.81
To Date Collection For FY 2015 (Chamorro Land Trust – NAF)		\$42.37	

FY 2015 MONTHLY REVENUE COLLECTION REPORT – NOVEMBER 2014

December 30, 2014

Page 2 of 2

Ancestral Lands Commission

DESCRIPTION	Nov Rev COLLECTED	To Date COLLECTED	Account Bal as of Nov 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$220.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.20	\$0.42	\$8,426.10
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$7.80	\$77,776.88
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$0.00	C12-\$500,000.00 C18-\$1,000,000.00 C24-\$300,000.00 C36-\$300,000.00 S-\$1,327,490.58
GRAND TOTAL	\$4.04	\$8.22	\$3,513,913.88
To Date Collection For FY 2015 (Ancestral Lands – NAF)		\$8.22	

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

25 [Handwritten initials]

Attachment

- cc: ✓ Speaker Judith T. Won Pat, Ed.D, 32nd Guam Legislature
 Vice Speaker, Benjamin J.F. Cruz, 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 2015
Reconciliation with AS400

TITLE DESCRIPTION	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTAL
3222-56910 - AS400 Transaction Records Total		\$ 21,691.00											\$ 21,691.00
11/21/14 - Receipt 2215020167; reclass to proper acct J152900-003		\$ 50.00											\$ 50.00
Total w/adjustments		\$ 21,741.00											\$ 21,741.00
DLM Revenue Report		\$ 21,741.00											\$ 21,741.00

3222-56912 - AS400 Transaction Records Total		\$ 8,160.50											\$ 8,160.50
11/21/14 - Receipt 2215020167; reclass to proper acct J152900-003		\$ (50.00)											\$ (50.00)
Total w/adjustments		\$ 8,110.50											\$ 8,110.50
DLM Revenue Report		\$ 8,160.50											\$ 8,160.50

Copies Provided to:

Speaker, Judith T. Won Pat, Ed.D, Thirty Second Guam Legislature
 Vice Speaker, Benjamin J.F. Cruz, 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: Juan Fibres, Administrative Services Officer	12/30/14
--	----------

