



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

February 23, 2015

33-15-0194
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 2/24/15
Time: 12:24 PM
Received By: [Signature]

Memorandum

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

To: Governor of Guam
From: Director, Department of Land Management
Subject: **FY 2015 MONTHLY REVENUE COLLECTION REPORT - JANUARY 2015**

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

Buenas yan Hafa Adai! Forwarded is the **JANUARY 2015** 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:
dldir@land.guam.gov

ACCOUNT NAME	DEC ADJ	January Rev COLLECTED	To Date COLLECTED
00 - General Fund		\$6,375.95	\$8,857.96
3222 - Land Survey Revolving Fund	\$15.00	\$110,726.28	\$1,022,871.36
1100 - Dept's/Other Special Account		\$1,157.98	\$2,234.25
3624 - Chamorro Land Trust Commission		\$46,739.37	\$555,706.98
GRAND TOTAL	\$15.00	\$164,999.58	\$1,589,670.55
To Date Collection For FY 2015			\$1,589,670.55

Telephone:
671-649-LAND (5263)

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

Chamorro Land Trust Commission

DESCRIPTION	Jan Rev COLLECTED	To Date COLLECTED	Account Bal as of Jan 2015
Bank of Guam Account #XXXXXX2274	N/A	\$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	\$0.00	\$42.37	\$512,324.81
To Date Collection For FY 2015 (Chamorro Land Trust - NAF)		\$42.37	

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FY 2015 MONTHLY REVENUE COLLECTION REPORT – JANUARY 2015

February 23, 2015

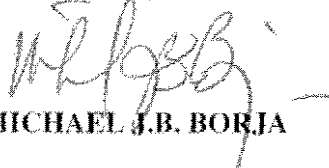
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Ancestral Lands Commission

DESCRIPTION	Jan Rev COLLECTED	To Date COLLECTED	Account Bal as of Jan 2015
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$220.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.21	\$0.85	\$8,426.53
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.97	\$15.73	\$77,784.81
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$118,451.21	C12 -\$505,000.00 C18-\$1,000,000.00 C24 -\$300,000.00 C36 -\$300,000.00 S -\$1,445,941.79
GRAND TOTAL	\$4.18	\$118,467.79	\$3,637,373.45
To Date Collection For FY 2015 (Ancestral Lands – NAF)		\$118,467.79	

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
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Attachment

- cc: ~~Speaker~~ **Judith T. Won Pat, Ed.D, 33rd Guam Legislature**
 Chairman **Thomas C. Ada, Committee on Transportation, Infrastructure, Lands, Border Protection, Veterans' Affairs and Procurement**
 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	\$ 29,268.50										\$ 49,959.50
11/21/14 - Receipt 2215020167; reclass to proper acct J152900-003		\$ 50.00	\$ -	\$ -									\$ 50.00
December 2014 adjustment			\$ 15.00										\$ 15.00
Total w/adjustments		\$ 21,741.00	\$ 29,283.50	\$ -									\$ 50,024.50
DLM Revenue Report		\$ 21,741.00	\$ 29,283.50	\$ -									\$ 50,024.50

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		\$ 8,110.50	\$ -	\$ -									\$ 8,110.50

Copies Provided to:
 Speaker, Judith T. Won Pat, Ed.D, 33rd Guam Legislature
 Chairman Thomas C. Ada, Committee on Transportation, Infrastructure, Lands, Border Protection, Veterans' Affairs and Procurement
 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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Prepared By:
 Ruth Sakuma, Administrative Assistant *RS* 2/23/15