



**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. Aprine Corps Drive  
Suite 733 ITC Building  
Tamuning, GU 96913

July 28, 2015

33-15-0699

Office of the Speaker  
Judith T. Won Pat, Ed.D

**Memorandum**

Date: 7/30/15 2015  
Time: 2:15 PM  
Received By: [Signature]

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

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

ACCOUNT NAME	June Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$7,908.04	\$29,954.46
3222 - Land Survey Revolving Fund	\$168,801.53	\$1,816,745.11
1100 - Dept's/Other Special Account	\$1,110.65	\$5,040.83
3624 - Chamorro Land Trust Commission	\$203,507.19	\$908,984.93
<b>GRAND TOTAL</b>	<b>\$381,327.41</b>	<b>\$2,760,725.33</b>
<b>To Date Collection For FY 2015</b>		<b>\$2,760,725.33</b>

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 2015
Bank of Guam Account #XXXXXX2274	\$20.85	\$168.13	\$202,950.31
Bank of Guam Account #XXXXX5976	\$360.00	\$360.00	\$9,860.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$380.85</b>	<b>\$528.13</b>	<b>\$512,811.25</b>
<b>To Date Collection For FY 2015 (Chamorro Land Trust - NAF)</b>		<b>\$528.13</b>	

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

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

E-mail Address:  
[dlmdir@land.guam.gov](mailto:dlmdir@land.guam.gov)

Telephone:  
671-649-LAND (5263)


Facsimile:  
671-649-5383

**Ancestral Lands Commission**

DESCRIPTION	June Rev COLLECTED	To Date COLLECTED	Account Bal as of June 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	\$1.89	\$8,427.57
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$34.91	\$77,803.99
Trust Share Savings Coast 360 FCU Account #XX6454	\$66,591.67	\$203,841.80	C12- \$505,000.00 C24 - \$300,000.00 C36 - \$300,000.00 S -\$1,445,941.79
<b>GRAND TOTAL</b>	<b>\$66,595.72</b>	<b>\$203,878.60</b>	<b>\$2,637,393.67</b>
<b>To Date Collection For FY 2015 (Ancestral Lands – NAF)</b>		<b>\$203,878.60</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  
 Attachment

- cc: Speaker Judith T. Won-Pat, Ed.D, 33<sup>rd</sup> 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 (6)



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
<b>3222-51601 - AS400 Transaction Records Total</b>					\$ 164,207.50	\$ 102,946.00	\$ 117,047.50						\$ 384,201.00
02/09/15 - Receipt # 2215048713 adjusted \$1,687.50 should be \$1,681.50					\$ 6.00								\$ 6.00
2/13/15 - Receipt #2215050850; reclass to proper account; reclass to proper acct J152900-011					\$ 3.00								\$ 3.00
Revenue received 3/31/15; posted 4/1/15						\$ 7,736.50	\$ (7,736.50)						\$ -
<b>Total w/adjustments</b>					<b>\$ 164,216.50</b>	<b>\$ 110,682.50</b>	<b>\$ 109,311.00</b>						<b>\$ 384,210.00</b>
<b>DLM Revenue Report</b>					<b>\$ 164,216.50</b>	<b>\$ 110,682.50</b>	<b>\$ 109,311.00</b>						<b>\$ 384,210.00</b>

<b>3222-56910 - AS400 Transaction Records Total</b>	\$ 21,691.00	\$ 28,268.50			\$ 25,047.00	\$ 31,028.00	\$ 31,194.00	\$ 23,344.50	\$ 30,167.50				\$ 190,740.50
11/21/14 - Rec 2215020167; reclass to proper acct J152900-003	\$ 50.00												\$ 50.00
12/11/2014 Rec #2215027121; reclass to proper acct J150610565		\$ 15.00											\$ 15.00
2/23/15 - Rec #2215054513; reclass to proper acct J152900-010					\$ 25.00								\$ 25.00
Revenue received 3/31/15; posted 4/1/15						\$ 2,321.00	\$ (2,321.00)						\$ -
5/28/2015 double entry on R#225090210								\$ (15.00)					\$ (15.00)
6/29/2015 R# 2215104790 reclass to proper acct.									\$ (10.00)				\$ (10.00)
<b>Total w/adjustments</b>	<b>\$ 21,741.00</b>	<b>\$ 28,283.50</b>			<b>\$ 25,072.00</b>	<b>\$ 33,349.00</b>	<b>\$ 28,873.00</b>	<b>\$ 23,329.50</b>	<b>\$ 30,157.50</b>				<b>\$ 190,805.50</b>
<b>DLM Revenue Report</b>	<b>\$ 21,741.00</b>	<b>\$ 28,283.50</b>			<b>\$ 25,072.00</b>	<b>\$ 33,349.00</b>	<b>\$ 28,873.00</b>	<b>\$ 23,329.50</b>	<b>\$ 30,157.50</b>				<b>\$ 190,805.50</b>

<b>3222-56912 - AS400 Transaction Records Total</b>	\$ 8,160.50				\$ 13,564.35	\$ 12,772.25	\$ 13,489.50	\$ 9,075.00					\$ 57,061.60
11/21/14 - Receipt 2215020167; reclass to proper acct J152900-003	\$ (50.00)												\$ (50.00)
2/23/15 - Rcpt #2215054513; reclass to proper acct J152900-010					\$ (25.00)								\$ (25.00)
02/13/2015 - Receipt 2215050850; reclass to proper acct J152900-011					\$ (3.00)								\$ (3.00)
3/30/2015 Receipt 2215066598 was voided; adj receipt #2215066610						\$ (328.50)	\$ 328.50						\$ -
Revenue received 3/31/15; posted 4/1/15						\$ 621.00	\$ (621.00)						\$ -
5/28/2015 double entry on R#225090210								\$ (4.00)					\$ (4.00)
<b>Total w/adjustments</b>	<b>\$ 8,110.50</b>				<b>\$ 13,536.35</b>	<b>\$ 13,064.75</b>	<b>\$ 13,197.00</b>	<b>\$ 9,071.00</b>					<b>\$ 56,979.60</b>
<b>DLM Revenue Report</b>	<b>\$ 8,110.50</b>				<b>\$ 13,536.35</b>	<b>\$ 13,064.75</b>	<b>\$ 13,197.00</b>	<b>\$ 9,071.00</b>					<b>\$ 56,979.60</b>

<b>1100-2429A - AS400 Transaction Records Total</b>					\$ 82.00	\$ 363.00							\$ 445.00
Revenue received 3/31/15; posted 4/1/15					\$ 10.00	\$ (10.00)							\$ -
<b>Total w/adjustments</b>					<b>\$ 92.00</b>	<b>\$ 353.00</b>							<b>\$ 445.00</b>
<b>DLM Revenue Report</b>					<b>\$ 92.00</b>	<b>\$ 353.00</b>							<b>\$ 445.00</b>

Copies 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  
 DOA, Comptroller  
 DOA, Financial Statement Reporting Branch  
 DLM Deputy Director  
 DLM Division Heads  
 CLTC Board Members

Prepared By: Ruth Sakuma, Administrative Assistant	7/29/15
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