s. *		DIPÅTTAMENTON MINANEHAN TÅNO' (Department of Land Management) GUBETNAMENTON GUÄHAN (Government of Guam)											
	EDDIE BAZA C	ALVO			MICHAEL J.B. BORJA Director								
Street Address: 590 S. Aprine Corps Drive Suite 733 ITC Building Tamuning, GU 96913	RAY TENORI Lieutenant Gove		3	3-15-098									
	October 22	, 2015	Óľ Judi	fice of the Spea th T. Won Pat.	ker F.d.D								
	Memora	andum		10-23-15									
Mailing Address: P.O. Box 2950	To:	Governor of Guam		1:20pm									
Hagâtña, GU 96932	From:	Director, Department of Lar	nd Management's c	d By: Ump									
	Subject:	FY 2015 MONTHLY REV	ENUE COLLEC	TION REPORT	- SEPTEMBER 2015								
Website: <u>http://dlm.guam.gov</u>	Public Law	Hafa Adai! Forwarded is th 17-70, Section 13971.1, reve rro Land Trust Commission an	nues collected by	the Department of	Land Management and								
		ACCOUNT NAME		September Rev COLLECTED	To Date COLLECTED								
E-mall Address: dlmdir@land.guam.gov	<u>3100 - Ge</u>	neral Fund		\$ 1,250.00	\$31,404.46								
	3222 - Lai	nd Survey Revolving Fund		\$299,856.03	\$2,538,874.20								
Telephone:	1100 - De	pt's/Other Special Account		\$1,953.02	\$8,315.23								
671-649-LAND (5263)	<u> 3624 – Ch</u>	amorro Land Trust Commissi	\$23,946.99	\$1,039,002.73									
	GRAND '	FOTAL	\$327,006.04	\$3,617,596.62									
Facsimile:	To Date (\$3,617,596.62											
671-649-5383	In addition, revenues from the Non-Appropriated Funds were received, as follow:												
	Chamorro	Land Trust Commission	G ()		(b , b , b , b , c]								
		DESCRIPTION	September Rev COLLECTED	To Date COLLECTED	Account Bal as of September 2015								
		uam Account X2274 (monthly)	\$20.86	\$232.09	\$203,035.12								
	Bank of G	uam Account											

\$0.00

\$0.00

\$20.86

\$360.00

\$592.09

\$592.09

\$0.00

\$9,860.94

\$300,000.00

\$512,896.06

#XXXXX5976 (annually)

GRAND TOTAL

Trust - NAF)

Bank of Guam CD #XXXXX7964

To Date Collection For FY 2015 (Chamorro Land

Ancestral Lands Commission

DESCRIPTION	September Rev COLLECTED	To Date COLLECTED	Account Bal as of September 2015
Checking (monthly)			······································
Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$220.32
Land Owner's Recovery Fund (monthly) Bank of Hawaii Account #XXXX-XX0071	\$0.21	\$2.53	\$8,428.21
Trust (monthly)			
Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$46.68	\$77,815.76
Trust Share Savings (quarterly) Coast 360 FCU Account #XX6454			C12- \$505,000.00 C24 - \$300,000.00 C36 - \$300,000.00
	\$184,987.04	\$388,828.84	S -\$2,716,319.42
GRAND TOTAL	\$184,991.09	\$388,878.05	\$3,907,783.71
To Date Collection For FY 2015 (Ancestral	Lands – NAF)	\$388,878.05	

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 MICHAEI ₫⁄₿. B�Ŕ

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 (6)

10/21/2015 Page 1 of 2

DEPARTMENT OF LAND MANAGEMENT **REVENUE COLLECTION REPORT** FISCAL YEAR 2015

	T		1		·····	T		· ,		1				
ACCT.	ACCT.#	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15					TO DATE
LSRF	3222-51801	\$ 156,710.50	\$ 148,495.00	\$ 489,485.50	\$ 77,208.50	\$ 164,216.50	\$ 110,682.50	\$ 109,311.00	\$ 71,020.50			second and the second s		
LSRF	3222-56910	\$ 29,766.50	\$ 21,741.00	\$ 28,283.50	\$ 22,066.50	\$ 25,072.00	\$ 33,349.00	\$ 28,873.00				Contraction of the second seco		
LSRF	3222-56912	\$ 3,987.00	\$ 2,647.50	\$ 2,863.50	\$ 2,602.42	\$ 3,703.35	\$ 3,760.25	\$ 3,453.00	\$ 2,654.50	\$ 5,347.50		the second s	the second se	An and a state of the state of
LSRF	3222-56912	\$ 2,686.50	\$ 1,862.00	\$ 1,814.00	\$ 1,971.00	\$ 1,965.00	\$ 1,999.00	\$ 2,151.50	\$ 2,318.00			Contraction of the second s		++
LSRF	3222-56912	\$ 5,356.00	\$ 3,601.00	\$ 5,575.00	\$ 4,526.00	\$ 7,868.00	\$ 7,305.50	\$ 7,592.50					\$ 6,653.50	
LSRF	3222-57208	********	\$ 35.00		\$ 140.00		7 1	\$-						\$ 245.00
LSRF	3222-54202	\$ 2,211.86	\$ 2,211.86	\$ 2,811.86	\$ 2,211.86	\$ 3,403.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53		·····
GF	3100-56916		1			\$ -	ŝ -	4	5 -			\$		\$
GF	3100-57208							Ŷ	Ψ					\$ 12,476.50
GF	3100-57206	\$ 1,526.67	\$ 512.67	\$ 442.67	\$ 3,043.29						and a second			
SA	1100-2429A	\$ 255.00	\$ 215.00	\$ 90.00	\$ 100.75				·····					
SA	1100-23316	\$ 516.27			\$ 857.23	\$ 508.21	5 -			\$ 698.15	\$ 10.00	\$ 494.88		
SA	1100-23337				\$ 200.00		\$.			<u>s</u> - [
	3624-52101	\$ 700.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 700.00								
ъ.,	3624-54201	\$ 63,103.17	\$ 34,718.68	\$ 408,813.41	\$ 45,543.33	\$ 34,353.63								and a second sec
	3624-54202	\$ 422.00		\$ 329.00	\$ 853.00	\$ 75.00	\$ 258.00		www.committeet.committeet.committeet.committeet.com	and the second se				
	3624-54101	\$ 219.57	\$ 221.68	\$ 40,10	\$ 43.04	\$ 41.78	\$ 9.46	\$ 14.56	\$ 25.50	\$ 30.33	<u>\$ 34.56</u>	\$ 38.09	\$ 41.88	\$ 760.55
	3624-57207		T		ş -	\$ -	\$	\$	\$	\$ •	<u>\$</u>	\$		<u>\$</u>
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		and the second s			and the second s						the second se			
		\$ 771.27	\$ 215.00	\$ 90.00	\$ 1,157.98	\$ 633.21	\$ 92.00			فيفقف فتستعد			-	
		\$ 203,016.30	\$ 181,321.03	\$ 531,366.03	\$ 118,260.21	\$ 208,620.59	\$ 164,359.57	\$ 158,108.17		\$ 177,820.22	\$ 251,330.03	\$ 172,464.41		
wa contraction	a provinsi se		and the second	ale de la constante de la constante	m in small Shirts with the	بر این ، آزگار مان ، ژگار سو بر زیر مزگر ک	a the second	111. 100 110 2012 000 400 00000 00	the start of the s	a sanjisani na dari pri 13 mah mela 17 maja ad	e neere - that is in the code :	and the second		(A
		5 267,451.04	4 216 461 30	\$ 040 749 54	\$ 164,999,58	\$ 243,791.00	\$ 213,140,85	\$ 183,110,89	\$ 149,584,63	\$ 381,327,41	\$ 283,007,40	\$ 246.857.85	\$ 327,006.04	\$ 3,617,596.62
	LSRF LSRF LSRF LSRF LSRF LSRF LSRF GF GF GF SA SA SA SA	LSRF 3222-51801 LSRF 3222-56910 LSRF 3222-56912 LSRF 3222-56912 LSRF 3222-56912 LSRF 3222-56912 LSRF 3222-56912 LSRF 3222-56912 LSRF 3222-56912 GF 3100-57208 GF 3100-57208 GF 3100-57208 GF 3100-57206 SA 1100-23315 SA 1100-23337 3824-52101 3824-54201 3824-54201 3824-54201 3824-54201 3824-54201	LSRF 3222-51801 \$ 156,710.50 LSRF 3222-66910 \$ 29,766.50 LSRF 3222-66912 \$ 3,387.50 LSRF 3222-66912 \$ 2,686.50 LSRF 3222-66912 \$ 2,686.50 LSRF 3222-65912 \$ 2,686.50 LSRF 3222-65912 \$ 2,211.86 GF 3100-57206 \$ 2,211.86 GF 3100-57206 \$ 1,526.67 SA 1100-24327 \$ 255.00 SA 1100-24328 \$ 255.00 SA 1100-24327 \$ 265.00 SA 1100-24327 \$ 200.00 3624-54201 \$ 516.27 SA 1100-24337 \$ 200.00 3624-54201 \$ 63,103.17 3624-54201 \$ 63,103.17 3624-54201 \$ 219.57 3624-57207 \$ 200.718.36 \$ 200,718.36 \$ 1,526.67 \$ 711.27 \$ 203,016.36	LSRF 3222-51801 \$ 156,710.50 \$ 148,495.00 LSRF 3222-56912 \$ 29,766.50 \$ 21,741.00 LSRF 3222-56912 \$ 2,986.50 \$ 21,741.00 LSRF 3222-56912 \$ 2,986.50 \$ 1,862.00 LSRF 3222-56912 \$ 2,986.50 \$ 3,601.00 LSRF 3222-54920 \$ 2,211.86 \$ 2,211.86 GF 3100-55206 \$ 1,526.67 \$ 3512.67 SA 1100-2337 GF 3100-57206 \$ 1,526.67 \$ 512.67 SA 1100-2337 3624-52101 \$ 700.00 \$ 200.00 3624-54201 \$ 63,103.17 \$ 34,718.68 3624-54202 \$ 422.00 3624-54101 \$ 219.57 \$ 221.68 3624-54207 3624-54101 \$ 219.57 \$ 221.68 3624-54707 3624-54104 \$ 219.57 \$ 221.68 3624-54707 3624-54105 \$ 1,526.67 \$ 512.67 3624-54105 \$ 219.57 \$ 221.68 3624-54104 \$ 219.57 \$ 221.68 3624-54207 \$ 210.50 \$ 200.50 \$ 210.50 \$ 210.50 \$ 200.50 \$ 210.50 \$	LSRF 3222-54801 \$ 156,710.50 \$ 148,495.00 \$ 489,485.50 LSRF 3222-56912 \$ 2,9766.50 \$ 21,741.00 \$ 28,283.50 LSRF 3222-56912 \$ 2,987.00 \$ 2,647.50 \$ 2,863.50 LSRF 3222-56912 \$ 2,986.50 \$ 1,862.00 \$ 1,814.00 LSRF 3222-56912 \$ 2,986.50 \$ 3,801.00 \$ 5,575.00 LSRF 3222-54920 \$ 2,211.86 \$ 2,211.86 \$ 2,811.86 GF 3100-57208 \$ 3,500 \$ 3,801.00 \$ 2,031.00 GF 3100-57206 \$ 1,526.67 \$ 512.67 \$ 442.57 SA 1100-2439A \$ 255.00 \$ 2,15.00 \$ 300.00 SA 1100-2439A \$ 255.00 \$ 2,200.00 \$ 200.00 SA 1100-2439A \$ 255.00 \$ 2,215.00 \$ 300.00 SA 1100-2439A \$ 255.00 \$ 2,215.00 \$ 300.00 SA 1100-2439A \$ 255.00 \$ 2,200.00 \$ 200.00 SA 1100-2439A \$ 255.00 \$ 2,200.00 \$ 200.00 SA 1100-2439A \$ 255.00 \$ 2,200.00 \$ 200.00 SA 1100-2439A \$ 2,250.00 \$ 2,200.00 \$ 200.00 SA 1100-2439A \$ 2,250.00 \$ 2,200.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 2,200.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 2,200.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 2,000.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 2,200.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 2,000.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 3,029.00 SA 1100-2439A \$ 2,250.00 \$ 2,000.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 2,000.00 \$ 2,000.00 SA 1100-2439A \$ 2,250.00 \$ 3,029.00 SA 2,000,00 \$ 2,000.00 \$ 2,000.00 SA 2,000,00 \$ 2,000,00 \$ 2,000.00 SA 2,000,00 \$ 2,000,00 \$ 2,000,00 SA	LSRF 322-56910 \$ 156,710.50 \$ 148,495.00 \$ 489,485.50 \$ 77,208.50 LSRF 322-56910 \$ 29,766.50 \$ 21,741.00 \$ 28,283.50 \$ 22,066.50 LSRF 322-56912 \$ 3,987.00 \$ 2,647.50 \$ 2,863.50 \$ 2,602.42 LSRF 322-56912 \$ 2,686.50 \$ 1,862.00 \$ 1,814.00 \$ 1,971.00 LSRF 322-56912 \$ 2,686.50 \$ 1,862.00 \$ 1,814.00 \$ 1,971.00 LSRF 322-56912 \$ 5,356.00 \$ 3,601.00 \$ 5,575.00 \$ 4,526.00 LSRF 322-54202 \$ 2,211.86 \$ 2,211.86 \$ 2,811.86 \$ 2,211.86 GF 3100-57206 \$ 1,526.67 \$ 512.67 \$ 442.67 \$ 3,043.29 SA 1100-23337 \$ 516.27 \$ 3,043.29 SA 1100-23387 \$ 516.27 \$ 3,000 \$ 200.00 \$ 200.00 \$ 200.00 3624-54201 \$ 63,103.17 \$ 34,718.68 \$ 408,813.41 \$ 45,543.33 3624-54202 \$ 422.00 \$ 329.00 \$ 330.00 3624-54201 \$ 63,103.17 \$ 34,718.68 \$ 408,813.41 \$ 45,543.33 3624-54201 \$ 63,103.17 \$ 34,718.68 \$ 408,813.41 \$ 45,543.33 3624-54201 \$ 63,103.17 \$ 34,718.68 \$ 408,813.41 \$ 45,543.33 3624-54101 \$ 219.57 \$ 221.68 \$ 40.10 \$ 3.00.00 3624-54101 \$ 219.57 \$ 221.68 \$ 40.10 \$ 110,725.28 C C C C C C C C C C C C C C C C C C C	LSRF 322-56910 \$ 156,710.50 \$ 148,495.00 \$ 489,485.50 \$ 77,208.50 \$ 164,216.50 LSRF 3222-56912 \$ 3,987.50 \$ 2,487.50 \$ 2,2066.50 \$ 25,072.00 LSRF 3222-56912 \$ 3,987.50 \$ 2,468.50 \$ 2,2066.50 \$ 2,5072.00 LSRF 3222-56912 \$ 3,987.50 \$ 2,468.50 \$ 2,602.42 \$ 3,703.35 I LSRF 3222-56912 \$ 2,686.50 \$ -1,862.00 \$ 1,614.00 \$ - 1,965.00 \$ 1,966.00 \$ - 5,975.00 \$ 4,926.00 \$ 7,886.00 \$ 2,881.80 \$ 2,211.86 \$ 2,211.86 \$ 2,211.86 \$ 3,403.53 \$ 3,403.53 \$ 3,403.53 \$ 3,403.53 \$ \$ 1,526.67 \$ 5,126.7 \$ 442.67	LSRF 322-51801 S 156,710.50 S 148,495.00 S 77,208.50 S 164,216.50 S 110,682.50 LSRF 3222-56912 S 3997.00 S 2,647.50 S 2,266.50 S 25,072.00 S 33,349.00 LSRF 3222-56912 S 3,997.00 S 2,647.50 S 2,266.50 S 25,072.00 S 33,349.00 LSRF 3222-56912 S 3,997.00 S 2,667.50 S 2,206.50 S 1,997.00 S 1,999.00 LSRF 3222-56912 S 3,601.00 S 5,575.00 S 1,40.00 S 7,808.20 S 7,305.50 LSRF 3222-56912 S 3,500 S 140.00 S 3,403.53 S 2,303.53 LSRF 3222-5708 S 3,510 S 1,421.68 3,403.53 S 2,303.53 LSRF 3222-5708 S 516.2	LSRF 222-51801 S 148,495.00 \$ 489,485.50 \$ 77,208.50 \$ 1142,16.50 \$ 10682.50 \$ 10682.50 \$ 10682.50 \$ 10682.50 \$ 10682.50 \$ 10682.50 \$ 28,073.00 LSRF 3222-56912 \$ 3,087.00 \$ 2,447.50 \$ 2,463.50 \$ 2,602.42 \$ 3,703.35 \$ 3,760.25 \$ 3,443.00 \$ 1,899.00 \$ 2,847.50 \$ 2,867.50 \$ 1,899.00 \$ 2,814.00 \$ 1,999.00 \$ 1,899.00 \$ 2,151.50 LSRF 3222-56912 \$ 5,356.00 \$ 3,601.00 \$ 5,575.00 \$ 4,526.00 \$ 7,305.50 \$ 7,305.50 \$ 7,305.50 \$ 7,592.50 LSRF 3222-56912 \$ 2,211.86 \$ 2,211.86 \$ 2,201.60 \$ 3,032.66 \$ 3,032.66 \$ <td>LSRF 222-51801 \$ 156,710.50 \$ 148,485.00 \$ 489,485.50 \$ 77,208.50 \$ 110,682.50 \$ jb6,311.00 \$ 71,020.50 LSRF 3222-56901 \$ 29,766.50 \$ 21,471.00 \$ 22,863.50 \$ 22,072.00 \$ 33,349.00 \$ 22,873.00 \$ 22,893.50 \$ 22,873.00 \$ 22,873.00 \$ 22,867.30 \$ 22,867.80 \$ 2,865.50 \$ 1,862.00 \$ 3,703.55 \$ 3,769.25 \$ 3,453.00 \$ 2,218.60 \$ 2,868.50 \$ 1,814.00 \$ 1,919.00 \$ 1,856.00 \$ 7,902.50 \$ 4,098.60 LSRF 3222-56912 \$ 2,211.86 \$ 2,211.86 \$ 2,411.86 \$ 4,030.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.55 \$</td> <td>LSRF 322-41801 \$ 169,710.50 \$ 148,495.00 \$ 489,485.50 \$ 77,208.50 \$ 110,682.50 \$ 100,682.50 \$ 77,208.50 \$ 123,551.50 LSRF 3222-66012 \$ 3,387.00 \$ 22,835.50 \$ 2,605.50 \$ 3,702.05 \$ 3,487.30 \$ 2,2323.50 \$ 3,01757.50 \$ 2,465.24 \$ 3,703.35 \$ 3,453.00 \$ 2,265.750 \$ 4,265.00 \$ 1,999.00 \$ 2,151.50 \$ 2,218.00 \$ 2,267.50 LSRF 3222-66012 \$ 3,360.00 \$ 5.57.00 \$ 4,268.00 \$ 7,865.00 \$ 3,360.00 \$ 2,318.00 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ <td< td=""><td>No.01 No.01 <th< td=""><td>Nach: Nach: <th< td=""><td>ALCI. 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Dot of the second second</td></th<></td></th<></td></td<></td>	LSRF 222-51801 \$ 156,710.50 \$ 148,485.00 \$ 489,485.50 \$ 77,208.50 \$ 110,682.50 \$ jb6,311.00 \$ 71,020.50 LSRF 3222-56901 \$ 29,766.50 \$ 21,471.00 \$ 22,863.50 \$ 22,072.00 \$ 33,349.00 \$ 22,873.00 \$ 22,893.50 \$ 22,873.00 \$ 22,873.00 \$ 22,867.30 \$ 22,867.80 \$ 2,865.50 \$ 1,862.00 \$ 3,703.55 \$ 3,769.25 \$ 3,453.00 \$ 2,218.60 \$ 2,868.50 \$ 1,814.00 \$ 1,919.00 \$ 1,856.00 \$ 7,902.50 \$ 4,098.60 LSRF 3222-56912 \$ 2,211.86 \$ 2,211.86 \$ 2,411.86 \$ 4,030.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.55 \$	LSRF 322-41801 \$ 169,710.50 \$ 148,495.00 \$ 489,485.50 \$ 77,208.50 \$ 110,682.50 \$ 100,682.50 \$ 77,208.50 \$ 123,551.50 LSRF 3222-66012 \$ 3,387.00 \$ 22,835.50 \$ 2,605.50 \$ 3,702.05 \$ 3,487.30 \$ 2,2323.50 \$ 3,01757.50 \$ 2,465.24 \$ 3,703.35 \$ 3,453.00 \$ 2,265.750 \$ 4,265.00 \$ 1,999.00 \$ 2,151.50 \$ 2,218.00 \$ 2,267.50 LSRF 3222-66012 \$ 3,360.00 \$ 5.57.00 \$ 4,268.00 \$ 7,865.00 \$ 3,360.00 \$ 2,318.00 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ 2,303.53 \$ <td< td=""><td>No.01 No.01 <th< td=""><td>Nach: Nach: <th< td=""><td>ALCI. 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GRAND TOTAL Linnetto FOTRE
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267,461.04 [\$ 216,461.39 [\$
Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35
(CF) Deposited into General Fund.
(LSRF) Deposited into Land Survey Revolving Fund Account
(S/A) Deposited into stabilished Special Account
(S/A) Deposited into established Special Account
(S/A)

(CLTO) Deposited into Chamorro Land Trust Operations

S Prepared By: **Ruth Sakuma, Administrative Assistant** 10/21/18 Copies Provided to: Speaker, Judith T. Won Pat, Ed.D, Thirty Third Guam Legislature

Chairman Thomas C. Ada, Committee on Transportation, infrastructure, Lands, Border Protection, Veterana' 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**

DEPARTMENT OF LAND MANAGEMENT

				RE	VENUE COLLE FISCAL Y Reconciliatio	EAR 2015	7T				٠		
		l]										
TITLE DESCRIPTION	<u>0c1-14</u>	Nov-14	Dec-14	Jan 15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	<u>_iui-15</u>	Aug-15	Sep-15	TOTAL \$ 384,201.00
3222-51801 - AS400 Transaction Records Total					\$ 164,207.50	\$ 102,946.00	\$ 117,047.50					4	\$ 384,201.00 \$ 6.00
02/09/15 - Receipt # 2215048713 adjusted \$1,687.50 sh					\$ 6.00			i					\$ 0.00 \$ 3.00
2/13/15 - Receipt #2215050850; reclass to proper accord	unt; J152900-0	<u>, , , , , , , , , , , , , , , , , , , </u>		,	\$ 3.00	\$ 7,796.50	\$ (7.736.50)			h			\$ 0.00
Revenue received 3/31/15; posted 4/1/15 Total w/adjustments					\$ 164.216.50		\$ 109.311.00						\$ 384,210.00
		ļ					~						
DLM Revenue Report	······	l	íł		5 164.216.50	1 110,682,50	\$	Li				L	\$ 384,210.00
3222-54292 - AS409 Transaction Records Total 1799/2015 - reclassify to proper account,										\$ 2,303.53			\$ 2,303.53 \$ (47.50)
Rept#2215109776		ļ	·		ļ					\$ (47.50)			\$ (47.50) \$ 2,256.03
Total w/adjustments			ļ							<u>\$ 2.255.03</u>			
DLM Revenue Report					ļ					<u>\$ 2.256.03</u>			\$ 2,256.03
3222-56916 - AS406 Transaction Records Total		\$ 21,891.00	\$ 28,268.50		\$ 25,047.00	\$ 31.028.00	\$ 31.194.00	\$ 23,344.50	\$ 30,167.50	\$ 26,541,00		+	\$ 217,281.50
11/21/14 - Rec 2215020167; reclass to proper acct J15	2800-003	\$ 50.00											5 50.00
12/11/2014 Rec #2215027121; reclass to proper acct 3		(<u> </u>	\$ 15.00		<u>†</u>								\$ 15.00
2/23/15 - Rec #2215054513; reclass to proper acct J15		ţ			\$ 25.00					1			\$ 25.00
Revenue received 3/31/15; posted 4/1/15		1	i		12	5 2.321.00	\$ (2.321.00)						\$
5/28/2015 double entry on R#225090210		<u> </u>	<u>}</u> {				- (\$ (15.00)				1	\$ (15.00)
6/29/2015 H# 2215104790 reclass to proper acct.								,	\$ (10.00)	\$ 10.00			\$
Total wateustments	******	\$ 21.741.00	\$ 28.283.50		\$ 25.072.00	\$ 33.349.00	\$ 28.873.00	\$ 23.329.50	\$ 30.157.50	\$ 26.551.00			\$ 217,356.50
DLM Revenue Raport		\$ 21.741.00	\$ 28,283,50		\$ 25.072.00	\$ 33,349,00	\$ 28.873.00	\$ 23.329.50	\$ 30.157.50	\$ 26.551.00			\$ 217,356.50
1		L. Annalisation and a	1. Annian an 2006 (1996)									· · · · · · · · · · · · · · · · · · ·	
3272-56812 - A5400 Transaction Records Total		\$ 8,160.50	1		\$ 13,564.35	\$ 12,772.25	\$ 13,489.50	\$ 9,075.00		\$ 14,326.50			\$ 71,388.10
11/21/14 - Receipt 2215020167; reclass to proper acct	J152900-003	\$ (50.00)											\$ (50.00)
2/23/15 - Rept #2215054513; reclass to proper acct J15	52900-010				\$ (25.00)			(\$ (25.00)
02/13/2015 - Receipt 2215050850; reclass to proper ac	ct J152900-011				\$ (3.00)								\$ (3.00)
3/30/2015 Receipt 2215066598 was voided; adj recpt #	2215056610					\$ (328.50)							ş .
Revenue received 3/31/15; posted 4/1/15						\$ 621.00	\$ (621,00)					3	\$
5/28/2015 double entry on R#225090210								\$ (4.00)					\$ (4.00)
7/09/2015 - reclassify to proper account, recpt#221510	\$776									\$ 47.50			\$ 47.50
Total w/adjustments		\$ 8.110.50			<u>\$ 13.536.35</u>	13,064,75	\$ 13,197,00	<u>\$ 9.071.00</u>		\$ 14.374.00			\$ 71,353.60
DLM Revenue Report		\$ 8.110.50			\$ 13.536.35	1 13.064.75	\$ 13,197,00	\$ 9.071.00		<u>\$ 14.374.00</u>		1	\$ 71,353.60
TANK STORE AFTER THE SHORE SHORE TANK		r	,		1	\$ 82.00	\$ 363.00			\$ 213.50		1	\$ 658.50
1100-2423A - AS400 Transaction Records Total Revenue received 3/31/15; posted 4/1/15				••••		\$ 10.00	\$ (10.00)			Q 210.00			\$
To reclassify into proper acct for 7/22/15, Rot #221511	4617					-v 19.5V	φ (10,00/			\$ 10.00			s 10.00
Total w/adjustments						1 92.00	\$ 353.00	·		\$ 223.50			\$ 668.50
			i										
DLM Revenue Report						<u>\$ 92.00</u>	<u>\$353.50</u>			<u>\$ 223.50</u>		<u> </u>	\$ 668.50
1100-23315- AS400 Transaction Records Total					ļ					\$ 9,802.54			\$ 9,802.54
To reclassify into proper acct for 7/22/16, Rct #221511	4617	ļ	ļļ		ļi	L				\$ (10.00)		and an and the second s	\$ (10.00)
Total w/adjustments										<u>\$9.792.54</u>		1	\$ 9,792.54
Di.M Revenue Report		[<u>\$ 9.792.54</u>			\$ 9,792.54
Copies to:			Chairman Tho Office of the P- Director, Burst BBMR, Mr. Jas Director, Depa DOA, Comptro	mas C. Ada, Con ublic Auditor au of Budget & k ion Baza, DLM B rtment of Admin Ner i Statement Repu irector	Anagement Rese udget Analyst Istration	portation, infrastr	uclure, Lands, Bt	vider Protection,	Velerans' Attairs	and Procurement			

Prepared By: Ruth Sakuma, Administrative Assistant 1021/16

10/21/2015 Page L J 2

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1	M	onthly R	evenue	Collectio	n	58-110 M									Certified by:				Virginia Flores	4
le l		FY 2015 ((Septem)	ber 2015)											Monibly Report V	willed By:			Ruth Selosma	•
-	000744883102(Pwi244)-43148					···	LAdmin	LAdmin	Record	i.Admin	LAdamin				£	hemorys Land Tri	ust Compilation			
1	Doc/Tax	RecordFas	Doc Photo	Map Copies	C.T. Copies	Subpris Fee	CALANNO	Appl Fee	Overage	S/D Interest	S/D Prin.	PlanHPR	PlaniLUPBA	GGH	Application Fee	Commercial LessoLicense	Land Lasse	Sale Gov'i Land		
Cete	3222-51801	3222-56914		3222-56812		3222-57200	3222-54262	3222-54351	3100-50916	3100-57204	3100-57206	1180-2428A	1100-23316	1100-23337	3626-52191	3634-54291	3624 64282	3624-57207	Grand Tota	
09/01/15	1.73L.09	1 1,185.69	8 120.00		\$ 380.50		1				1					\$ 1,335.51	\$ 45.00		6	4,674.51
DW02/15 1	2.232.54	\$ \$95.00	\$ 58.00	8 135.00	5 255.00		<u> </u>		<u> </u>		<u> </u>	\$ 80.00		\$ 850.00					\$	4,643.50
09/03/15 5	112,815.00	1 3,523.06	\$ 37.50	\$ 102.00	\$ 201.50				<u> </u>							\$ 1,048.80			3	118,127.64
09/04/15	2,898.00	8 1,465.09	\$ 108.00	8 147.00	\$ 748.50	<u> </u>			h			1 30.00							\$	5,392.50
00/00/15 1	6,190.00	\$ 1,421.00	\$ 47.50	\$ 63.00	\$ 294.00	1		<u> </u>			}	\$ 40.00					\$ 40.00		6	7,009.80
01/01/15 1	\$ \$0,570.50	\$ 1,450.50	\$ 79.00	\$ \$2.00	1 482.50	1		1								\$ 4,520.06	1		\$	57,185.36
09/10/16 1	4,425.50	\$ 1,581.00	8 44.00	\$ 00.00	\$ 46.00	1								[1		1	\$,175.50
00/11/15 \$	\$ \$,255.00	\$ 1,078.50	6 68.50	\$ 48.00	\$ 258.00			<u> </u>			8 1,009.90					\$ 5,000.00			\$	12,704.00
09/14/15 4	4,227.50	\$ 1,258.50	£ 23.00	\$ \$1.00	1 325.00	1			1		\$ \$0.00	\$ 236.09							\$	6,1#8.00
09/16/15 \$	3,227.50	\$ 1,193.50	\$ 37.00	\$ 33.00	372.00	1		1	1			\$ 20.00			}	\$ \$,748.70	[1	14,629.70
0011015 \$	1,520.00	\$ 1,048.00	\$ 17.00	\$ 28.05	\$ 256.00				1		\$ 206.00								\$	3,963.00
04/17/15 \$	2,150.00	\$ 710.00	\$ 64.90	\$ 45.00	\$ \$5.00	1	\$ 1,000.00	[[\$	4,126.50
09/18/15 8	6,640.00	\$ 1,348.90	\$ \$6.00	\$ 274.00	\$ 306.50	1			[\$	\$,057_60
00/21/16 \$	7,112.60	\$ 2,046.00	\$ 30.60	8 81.00	\$ 335,50	1						\$ 36.00			[[\$	9,858.00
08/22/15 1	3,150.50	\$ 1,034.60	\$ 74.50	6 60.90	\$ 222.00				1							\$ 130.00			\$	4,681.50
09/23/15 8	2,840.50	\$ 689.50	8 \$5.59	\$ 30.00	\$ 787.00		_		1			\$ \$9.00							ţ	4,253.50
06/24/15 \$	8,013.00	\$ 1,441.00	\$ 72.50	\$ \$1.00	\$ 223.50		\$ 1,303.53		1			\$ 20.05	\$ 473.02		[1			8	11,627.65
09/26/15 \$	12,198.00	\$ 2,108.50	\$ 279.50	\$ 159.00	\$ \$78.00										\$ 50.00				1	15,368.90
06/26/16 \$	6,880.60	\$ 1,312.00	8 2,068.50	\$ 345.00	\$ 303.60			T	[.			8 10.00					\$ \$8.00		\$	11,058.50
08/29/15 \$	3,005.06	8 2,144.50	\$ 26.60	\$ 129.00	\$ 64.90														4	6,287.00
08/30/15 6	\$,203.00	\$ 1,740.50	a 73.60	\$ 71.00	\$ 33.50				1			\$ 20.00			\$ 60.00				ş	10,191.50
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			{																	
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			\$ 3,463.50	\$ 2,163.00	\$ 6,653.50															
TOTAL: \$	254,407.50	\$ 30,865.00		\$ 12,280.00		\$ -	\$ 2,303.53	\$ -	\$.	\$ -	\$ 1,250.00	\$ 530.00	\$ 473.02	\$ 950.00	\$ 100.00	\$ 22,081.75	\$ 184.00	\$ -	1	325,424.80
														DI N Telel	-		CLTC Total			
														DLM Total \$ 903.068.06	-		1 12,346.75			
																		Grand Total	1	325,424.44
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Г							1	1	Record		}				Application	Commercial		Sala	i	
	Doc/Tex	RecordFee	Doc Ptsolo	Map Copies	C.T. Copies	Subprie Fee	C/Lasse	Appl Fee	Overage	5/D interest	5/0 Prim.	PleahPR	Plant.UPRA	GGN	Fee	Lesse License	Land Lesee	Gov't Land	Į	
	3222-51801	3222-56910		3222-56912		3222-57208	3222-54202	3222-56911	3100-56915	3100-57208	3100-57206	1100-2429A	1100-23316	1100-23337	3624-52101	3624-54201	3624-54202	3624-57207		han da shara da
\$400 Total 9/4/15	254,407.50	30,865.00	8 48 8 (S & C)	1.00	12,289.00	000	2,303.53	006	0.00	9,00	1,250.00	530.00	473.02	950.00	100.00	23,621.11	184,00	A CONSTRUCTION	tund transfer OTD 09/04/2015 [
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