



**DIPĀTTAMENTON MINANEHAN TĀNO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUĀHAN**  
 (Government of Guam)



EDDIE BAZA CALVO  
 Governor

MONTE MAFNAS  
 Director

RAY TENORIO  
 Lieutenant Governor

DAVID CAMACHO  
 Deputy Director

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

January 17, 2013

Memorandum

32-13-26  
 Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date 1/17/13  
 Time 3:16 PM  
 Received by [Signature]

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

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2013 MONTHLY REVENUE COLLECTION REPORT – DECEMBER 2012**

Buenas yan Hafa Adai! Forwarded is the **DECEMBER 2012** 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:

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

ACCOUNT NAME	December Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$3,206.89	\$16,223.70
3222 - Land Survey Revolving Fund	\$221,035.61	\$810,877.83
1100 - Dept's/Other Special Account	\$96.25	\$3,459.95
3624 – Chamorro Land Trust Commission	\$63,151.45	\$204,502.22
<b>GRAND TOTAL</b>	<b>\$287,490.20</b>	<b>\$1,035,063.70</b>
<b>To Date Collection For FY 2013</b>		<b>\$1,035,063.70</b>

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

Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

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

**Chamorro Land Trust Commission**

DESCRIPTION	November Rev COLLECTED	To Date COLLECTED
Bank of Guam Account #XXXXXX2274	\$20.61	\$62.52
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$20.61</b>	<b>\$62.52</b>
<b>To Date Collection For FY 2013</b>		<b>\$62.52</b>

January 17, 2013

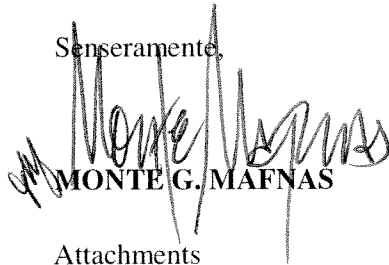
## FY 2013 MONTHLY REVENUE COLLECTION REPORT – DECEMBER 2012

## Ancestral Lands Commission

DESCRIPTION	November Rev COLLECTED	To Date COLLECTED
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$70.00
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.44	\$1.35
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$11.62
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$26,542.14
<b>GRAND TOTAL</b>	<b>\$4.28</b>	<b>\$26,625.11</b>
<b>To Date Collection For FY 2013</b>		<b>\$26,625.11</b>

If you need further information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.

Senseramente,



MONTE G. MAFNAS

Attachments

cc: Speaker Judith T. Won Pat, Ed.D, 31<sup>st</sup> Guam Legislature  
 Senator Ben C. Pangelinan, Chairman, Committee on Finance, Taxation & Commerce  
 Office of the Public Auditor of Guam  
 Director, Bureau of Budget and Management Research  
 Ms. Evelyn Fernandez, DLM Budget Analyst, Bureau of Budget & Management Research  
 Director, Department of Administration  
 Comptroller, Department of Administration  
 Financial Statement Reporting Branch, Department of Administration  
 DLM Division Heads

**DEPARTMENT OF LAND MANAGEMENT  
REVENUE COLLECTION REPORT  
FISCAL YEAR 2013**

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 227,409.00	\$ 272,541.50	\$ 181,182.00										\$ 681,132.50
Recording Fee	LSRF	3222-56910	\$ 31,693.50	\$ 32,379.50	\$ 28,721.00										\$ 92,794.00
Photostat Fees	LSRF	3222-56912	\$ 4,037.50	\$ 2,427.00	\$ 2,654.00										\$ 9,118.50
Survey Copies	LSRF	3222-56912	\$ 2,344.00	\$ 2,075.50	\$ 2,017.00										\$ 6,436.50
C.T. Copies	LSRF	3222-56912	\$ 4,855.00	\$ 4,544.50	\$ 3,694.00										\$ 13,093.50
Subpoena Fees	LSRF	3222-57208													\$ -
Commercial Lease	LSRF	3222-54202	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61										\$ 8,302.83
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208		\$ 441.96											\$ 441.96
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 5,905.99	\$ 6,668.86	\$ 3,206.89										\$ 15,781.74
HPR & Other App. Fee	SA	1100-2429A	\$ 348.45	\$ 261.00	\$ 96.25										\$ 705.70
LUPRA (2900RS010)	SA	1100-23316	\$ 794.46	\$ 959.79											\$ 1,754.25
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337	\$ 1,000.00												\$ 1,000.00
Land Trust Application Fees	CLTO	3624-52101	\$ 400.00	\$ 400.00	\$ 350.00										\$ 1,150.00
Commercial Lease/License	CLTO	3624-54201	\$ 55,354.69	\$ 84,166.82	\$ 62,667.93										\$ 202,189.44
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 310.00	\$ 495.00	\$ 5.00										\$ 810.00
Interest	CLTO	3624-54101	\$ 107.97	\$ 116.29	\$ 128.52										\$ 352.78
Sale of Government Land	CLTO	3624-57207													\$ -
<b>Unposted Adjustments:</b>															
10/10/2012 revenues not posted		3222-51801	\$ 53,775.00												
10/10/2012 revenues not posted		3222-56910	\$ 1,360.50												
10/10/2012 revenues not posted - Photostat Fees		3222-56912	\$ 98.50												
10/10/2012 revenues not posted - Survey Copies		3222-56912	\$ 45.00												
10/10/2012 revenues not posted - C.T. Copies		3222-56912	\$ 150.00												
10/10/2012 revenues not posted		1100-2429A	\$ 25.00												
10/10/2012 revenues not posted		3624-54201	\$ 1,039.08												
<b>LSRF COLLECTED</b>															
			\$ 273,106.61	\$ 316,735.61	\$ 221,035.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,877.83
<b>GENERAL FUNDS COLLECTED</b>															
			\$ 5,905.99	\$ 7,110.82	\$ 3,206.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,223.70
<b>SPECIAL ACCT. COLLECTED</b>															
			\$ 2,142.91	\$ 1,220.79	\$ 96.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,459.95
<b>DLM TOTAL</b>															
			\$ 281,155.51	\$ 325,067.22	\$ 224,338.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,561.48
<b>Chamorro Land Trust Operations Total</b>															
			\$ 56,172.66	\$ 85,178.11	\$ 63,151.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,502.22
<b>GRAND TOTAL</b>															
			\$ 337,328.17	\$ 410,245.33	\$ 287,490.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,063.70

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, Thirtieth Guam Legislature
- Senator Ben C. Pangelinan, Chairman Committee on Finance, Taxati
- Office of the Public Auditor
- Director, Bureau of Budget & Management Research (BBMR)
- BBMR, Ms. Evelyn Fernandez, DLM Budget Analyst
- Director, Department of Administration
- DOA, Comptroller
- DOA, Financial Statement Reporting Branch
- DLM Division Heads
- CLTC Board Members
- Chrono File

Prepared By: Joseph B. Cruz Jr., AA	1/17/13
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**DEPARTMENT OF LAND MANAGEMENT**  
**REVENUE COLLECTION REPORT**  
**FISCAL YEAR 2013**

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	TO DATE
<b>Posted Adjustments:</b>															
Receipt #2012251044 dtd 11/13/12; posted to wrong acct		3222-51801		-\$ 25.00											
Receipt #2012251044 dtd 11/13/12; posted to wrong acct		3222-56910		\$ 25.00											
Receipt #12366927 (2013246099) dtd 11/6/12; pstd to wrng		3222-56910		\$ 3.00											
Receipt #12366927 (2013246099) dtd 11/6/12; pstd to wrng ac				-\$ 3.00	\$ 3.00										
Receipt #12366927 (2013246099) dtd 11/6/12; pstd to wrng		3222-56912		-\$ 3.00											
Receipt #12366927 (2013246099) dtd 11/6/12; pstd to wrng ac				\$ 3.00	-\$ 3.00										
Receipt #2012285634 dtd 12/14/12; posted to wrong acct		3222-56910		\$ 75.00											
Receipt #2012285634 dtd 12/14/12; posted to wrong acct		3222-56912		-\$ 75.00											
Receipt #2012293953 dtd 12/21/12; posted to wrong acct		3222-56912		-\$ 412.50											
Receipt #2012293953 dtd 12/21/12; posted to wrong acct		3222-51801		\$ 412.50											
Receipt #2012294124 dtd 12/21/12; posted to wrong acct		3222-51801		-\$ 50.00											
Receipt #2012294124 dtd 12/21/12; posted to wrong acct		3222-56910		\$ 50.00											
Receipt #2012294132 dtd 12/21/12; posted to wrong acct		3222-51801		-\$ 50.00											
Receipt #2012294132 dtd 12/21/12; posted to wrong acct		3222-56910		\$ 50.00											
<b>LSRF COLLECTED</b>															
<b>GENERAL FUNDS COLLECTED</b>															
<b>SPECIAL ACCT. COLLECTED</b>															
<b>DLM TOTAL</b>															
<b>Chamorro Land Trust Operations Total</b>															
<b>GRAND TOTAL</b>															

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35  
(GF) Deposited into General Fund.  
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