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

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# DIPÅTTAMENTON MINANEHAN TÅNO' (Department of Land Management) GUBETNAMENTON GUÄHAN (Government of Guam)



MONTE G. MAFNAS

DAVID V. CAMACHO

32-13-10 6 Deputy Director

AT. Won Pat, Ed. D.

Office of the appeal

RAY TENORIO Lieutenant Governor

EDDIE BAZA CALVO

Governor

December 3, 2013

#### Memorandum

To:

Governor of Guam

From:

Subject:

Acting Director, Department of Land Management

FY 2014 MONTHLY REVENUE COLLECTION REPORT - OCTOBER 2013

Buenas yan Hafa Adai! Forwarded is the OCTOBER 2013 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	October Rev COLLECTED	To Date COLLECTED	
3100 - Geueral Fund	\$200.00	\$200.00	
3222 - Land Survey Revolving Fund	\$229,759.61	\$229,759.61	
1100 - Dept's/Other Special Account	\$385.00	\$385.00	
3624 - Chamorro Land Trust Commission	\$73,172.63	\$73,172.63	
GRAND TOTAL	\$303,517.24	\$303,517.24	
To Date Collection For FY 2013	\$303,517.24		

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

#### **Chamorro Land Trust Commission**

DESCRIPTION	October Rev COLLECTED	To Date COLLECTED	Account Bal as of Oct. 2013		
Bank of Guam Account #XXXXXX2274	\$128.54	\$128.54	\$201,919.68		
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$300,000.00		
GRAND TOTAL	\$128.54	\$128.54	\$501,919.68		
To Date Collection For FY 2013 (Chamo NAF)	rro Land Trust –	\$128.54			

1062

#### **Ancestral Lands Commission**

DESCRIPTION	October Rev COLLECTED	To Date COLLECTED	Account Bal as of Oct. 2013		
Checking					
Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$443.01		
Land Owner's Recovery Fund					
Bank of Hawaii Account #XXXX-XX0071	\$0.24	\$0.24	\$9,353.28		
Trust					
Bank of Hawaii Account # XXXX-XX0217	\$3.97	\$3.97	\$77,726.40		
Trust Share Savings			C-\$1,000,000.00		
Coast 360 FCU Account #XX6454	\$0.00	\$0.00	S-\$1,854,392.77		
GRAND TOTAL	\$4.21	\$4.21	\$2,941,915.46		
To Date Collection For FY 2014 (Ancestra	\$4.21				

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,

Attachment

Acting Director

cc: Speaker Judith T. Won Pat, Ed.D, 32<sup>nd</sup> Guam Legislature Senator Ben C. Pangelinan, 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 2014

TITLE DESCRIPTION	ACCT.	ACCT.#	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14		TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 190,502.50	<del></del>	000-10	WHII-14	155.17	11141	797 17	1			1	1	\$	190,502.50
Recording Fee	LSRF	3222-56910	\$ 26,047.00		<u> </u>				<b>1</b>	1	<del>                                     </del>				\$	26,047.00
Photostat Fees	LSRF	3222-56912	And a state of the	· • · · · · · · · · · · · · · · · · · ·	·		<u> </u>								\$	4,006.00
Survey Copies	LSRF	3222-56912	\$ 2,553.00							********					\$	2,553.00
C.T. Copies	LSRF	3222-56912	\$ 3,883.50		<u> </u>		<b>-</b>				<u> </u>	***			\$	3,883.50
Subpoena Fees	LSRF	3222-57208			<b></b>		***************************************					-			\$	*
Commercial Lease	LSRF	3222-54202	\$ 2,767.61					<u> </u>	***************************************						\$	2,767.61
Recording Overage	GF	3100-56916		***************************************											\$	*
Sub-Division Interest (Landless)	GF	3100-57208	***************************************												\$	
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 200.00	***************************************											\$	200.00
HPR & Other App. Fee	SA	1100-2429A	\$ 385,00												\$	385.00
LUPRA (2900RS010)	SA	1100-23316													\$	-
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$	*
Land Trust Application Fees	L RUI	3624-52101													\$	700.00
Commercial Lease/License	W. C. L. Com	3624-54201	\$ 72,230.05												\$	72,230.05
Agr/Res Land Trust Lease	(C) (Fo)	3624-54202	\$ 60.00												\$	60.00
Interest	(c)L)(c)	3624-54101	\$ 182,58												\$	182.58
Sale of Government Land	COLTE	3624-57207													\$	*
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						<u> </u>	<del>  </del>		<u> </u>	1	<u> </u>		*	-	-	229,759,61
LSRF COLLECTED			\$ 229,759.61		\$ -	<u> </u>	\$ -	1.7	<u>  \$ -</u>	<del>4.7</del>	<u> </u>	1 4	\$ -	\$ ~	\$	229,759.61
GENERAL FUNDS COLLECTED			\$ 200.00		L.T	<del>\</del>	\$ -	<u> </u>	<del></del>		\$ -	<u> </u>	\$ -  \$ -	\$ - \$ -	\$	200.00 385.00
SPECIAL ACCT. COLLECTED			\$ 385.00		\$ -		\$ -			4			<u> </u>		\$	
DLM TOTAL:			\$ 230,344.61		L <del>7</del>	<u> </u>	<u> </u>	3 7	-1	1.7	<u> </u>			\$ -	\$	230,344.61
Chamorio Land Trust Operations Total	4.00	4.5	\$ 73,172.69		defendant design to the second second second second		But to the gar			the same of the same of the same of the same	A Commentario de la commencia della commencia de la commencia de la commencia della commencia		State of the state of the state of			
GRAND TOTAL			\$ 303,517.24	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	303,517.24

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

Prepared By:

Joseph B. Cruz Jr., Administrative Officer

Copies Provided to:

Speaker, Judith T. Won Pat, Ed.D, Thirty Second Guam Legislature

Senator Ben C. Pangelinan, 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** 

## DEPARTMENT OF LAND MANAGEMENT

# REVENUE COLLECTION REPORT FISCAL YEAR 2014 Reconciliation with AS400

			T							
TITLE DESCRIPTION	Month	ACCT.#	3	3222-51801	322	2-56910	3222-56912	1100-2429A	362454201	
	Oct. 13		<u> </u>							
AS400 Transaction Records Total: 10/1/2013 - 10/31/2	013		\$	102,784.50						
10/15/2013 - Voided transaction Ref:	-			······						
2013644746				(2.50)						
10/17/2013 - Revenues received; not posted				6,752.50						
10/21/2013 - Volded transaction Ref: 2013646554				(250.00)						
10/23/2013 - Voided transaction Ref:			-	(200.00)		***************************************				
2013648356				(1,040.00)						
10/30/2013 - Revenues received; posted 11/4/2013				6,715.00			***		***	
10/31/2013 - Revenues received; posted 11/4/2013			1	75,543.00						
Total w/adjustments			<u> </u>	190,502,50						
DLM Revenue Report		***************************************	\$	190,502.50						
			<u> </u>							
AS400 Transaction Records Total: 10/1/2013 - 10/31/2	013		<del>                                     </del>		8	21,936.00			<u> </u>	
10/3/2013 - Voided transaction Ref:			-					<del> </del>	<del> </del>	
2013636576	ļ	***************************************	<u> </u>			(90.00)				
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004						(32.50)	Corrected 11/20/	2013, J140600029		
10/14/2013 - Voided transaction Ref:		1 1	T			(mesory)	301700004 . 17207	1 1010000000		
2013644432 10/15/2013 - Voided transaction Ref:			<u> </u>			(30.00)			-	
10/15/2013 - Voided transaction Het: 2013644746						(50.00)				
10/17/2013 - Revenues received; not posted			t			991.50	***************************************			
10/17/2013 - Voided transaction Ref:	1	***************************************	1			***************************************				
2013645965 10/21/2013 - Voided transaction Ref;			<u> </u>			(25.00)				
10/21/2013 - Voided transaction Het; 2013646554						(30.00)				
10/23/2013 - Voided transaction Ref:			1							***************************************
2013648356			<u> </u>			(120.00)				
10/30/2013 - Revenues received; posted 11/4/2013			-			1,541.50	****			
10/31/2013 - Revenues received; posted 11/4/2013 Total w/adjustments		***************************************	<del> </del>	******	S	1,955.50	***************************************			
***************************************			<u> </u>			26,047.00	***************************************			
DLM Revenue Report			}		\$	26,047.00				
AS400 Transaction Records Total: 10/1/2013 - 10/31/2	013		<del> </del>				\$ 8,766.5	<u></u>		
	1111		<del>                                     </del>				0,100.0	<u> </u>		
10/17/2013 - Revenues received; not posted		······································	1				\$ 579.0	0		
10/14/2013 - Revenue reclassified Ref:										
2013644617/J142900004 10/21/2013 - Voided transaction Ref:			-				\$ 32.5	0   Corrected 11/20/2	013, J140600029	·
2013646871							(32.5	D)		
10/30/2013 - Revenues received; posted 11/4/2013				4			406.5	0		
10/31/2013 - Revenues received; posted 11/4/2013							690.5	<del> </del>		
Total w/adjustments	ļ		_				\$ 10,442.5	Q		
DLM Revenue Report							\$ 10,442.5	Q		
	L	***************************************	<b></b>	ALFERNIA AREA MINERAL MARKET	**************			<u> </u>		
AS400 Transaction Records Total: 10/1/2013 - 10/31/2	013		-	************************	weren neren wa	~~~~	***************************************	\$ 300.00		
10/30/2013 - Revenues received; posted 11/4/2013	<del> </del>		-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************	***************************************	HIIII HANNAMARIA INTERNAMANA	75.00		
10/31/2013 - Revenues received; posted 11/4/2013	t				***************************************	***************************************		10.00	****	
Total w/adjustments					berreto warrawita			\$ 385.00		
DLM Revenue Report								\$ 385.00		
								**************************************		
AS400 Transaction Records Total: 10/1/2013 - 10/31/2	013		1						\$ 40,918.30	<del></del>
10/17/2013 - Revenues received; not posted	<u> </u>		ļ						4,275.45	
10/30/2013 - Revenues received; posted 11/4/2013			ļ						27,036.30	
Total w/adjustments	<u> </u>								\$ 72,230,05	
DLM Revenue Report				***************************************			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 72,230.05	
							-			

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Prepared By: Joseph B. Cruz Jr., AO