



DIPATTAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (Government of Guam)



EDDIE BAZA CALVO
 Governor

MONTE G. MAFNAS
 Director

RAY TENORIO
 Lieutenant Governor

DAVID V. CAMACHO
 Deputy Director

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

32-13-144

February 22, 2013

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

Memorandum

Date Feb 26, 2013
 Time 2:30 p.m.
 Received by Rob Tupaz

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 – JANUARY 2013**

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

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

E-mail Address:
dmdir@dlm.guam.gov

ACCOUNT NAME	January Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$187.50	\$16,411.20
3222 - Land Survey Revolving Fund	\$159,246.61	\$970,124.44
1100 - Dept's/Other Special Account	\$1,151.17	\$4,611.12
3624 - Chamorro Land Trust Commission	\$169,812.76	\$374,314.98
GRAND TOTAL	\$330,398.04	\$1,365,461.74
To Date Collection For FY 2013		\$1,365,461.74

Telephone:
 671-649-LAND (5263)

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

Chamorro Land Trust Commission

DESCRIPTION	December Rev COLLECTED	To Date COLLECTED
Bank of Guam Account #XXXXXX2274	\$21.30	\$83.82
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00
GRAND TOTAL	\$21.30	\$83.82
To Date Collection For FY 2013 (Chamorro Land Trust – NAF)		\$83.82

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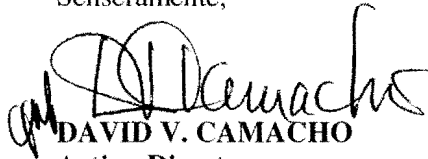
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 FY 2013 MONTHLY REVENUE COLLECTION REPORT – JANUARY 2013

Ancestral Lands Commission

DESCRIPTION	December Rev COLLECTED	January Rev COLLECTED	To Date COLLECTED
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$70.00
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.46	\$0.43	\$2.24
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.95	\$3.96	\$19.53
Trust Share Savings Coast 360 FCU Account #XX6454	\$334,783.06	\$0.00	\$361,325.20
GRAND TOTAL	\$334,787.47	\$4.39	\$361,416.97
To Date Collection For FY 2013 (Ancestral Lands Commission - NAF)			\$361,416.97

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,


 DAVID V. CAMACHO
 Acting Director

Attachments

- cc: ~~Speaker Judith T. Won Pat, Ed.D, 31st 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	\$ 117,236.50									\$ 798,369.00
Recording Fee	LSRF	3222-56910	\$ 31,693.50	\$ 32,379.50	\$ 28,721.00	\$ 27,199.50									\$ 119,993.50
Photostat Fees	LSRF	3222-56912	\$ 4,037.50	\$ 2,427.00	\$ 2,654.00	\$ 2,977.50									\$ 12,096.00
Survey Copies	LSRF	3222-56912	\$ 2,344.00	\$ 2,075.50	\$ 2,017.00	\$ 2,381.00									\$ 8,817.50
C.T. Copies	LSRF	3222-56912	\$ 4,855.00	\$ 4,544.50	\$ 3,694.00	\$ 6,684.50									\$ 19,778.00
Subpoena Fees	LSRF	3222-57208													\$ -
Commercial Lease	LSRF	3222-54202	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61									\$ 11,070.44
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	\$ 187.50									\$ 15,969.24
HPR & Other App. Fee	SA	1100-2429A	\$ 348.45	\$ 261.00	\$ 96.25	\$ 686.50									\$ 1,392.20
LUPRA (2900RS010)	SA	1100-23316	\$ 794.46	\$ 959.79		\$ 464.67									\$ 2,218.92
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	\$ 600.00									\$ 1,750.00
Commercial Lease/License	CLTO	3624-54201	\$ 55,354.69	\$ 84,166.82	\$ 62,667.93	\$ 168,864.20									\$ 371,053.64
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 310.00	\$ 495.00	\$ 5.00	\$ 208.00									\$ 1,018.00
Interest	CLTO	3624-54101	\$ 107.97	\$ 116.29	\$ 128.52	\$ 140.56									\$ 493.34
Sale of Government Land	CLTO	3624-57207													\$ -
Unposted Adjustments:															
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												
1/10/2013 receipt #2013313074; reimb to cust (ovrchrtd)		3222-56910				-\$ 5.00									
1/17/2013 receipt #2013319569, reclassify to proper acct		3222-51801				-\$ 137.00									
1/17/2013 receipt #2013319569, reclassify to proper acct		3222-56910				\$ 137.00									
LSRF COLLECTED															
			\$ 273,106.61	\$ 316,735.61	\$ 221,035.61	\$ 159,246.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,124.44
GENERAL FUNDS COLLECTED															
			\$ 5,905.99	\$ 7,110.82	\$ 3,206.89	\$ 187.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,411.20
SPECIAL ACCT. COLLECTED															
			\$ 2,142.91	\$ 1,220.79	\$ 96.25	\$ 1,151.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,611.12
DLM TOTAL															
			\$ 281,155.51	\$ 325,067.22	\$ 224,338.75	\$ 160,585.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,146.76
Chamorro Land Trust Operations Total															
			\$ 56,172.66	\$ 85,178.11	\$ 63,151.45	\$ 169,812.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,314.98
GRAND TOTAL															
			\$ 337,328.17	\$ 410,245.33	\$ 287,490.20	\$ 330,398.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,461.74

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
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- CLTC Board Members
- Chrono File