



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



2013 MAR 18 PM 2:56

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

March 15, 2013

32-13-192

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

Memorandum

Date 3/15/13  
 Time 2:42 PM  
 Received by [Signature]

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

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **FY 2013 MONTHLY REVENUE COLLECTION REPORT – FEBRUARY 2013**

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

Buenas yan Hafa Adai! Forwarded is the **FEBRUARY 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:  
[dldir@dlm.guam.gov](mailto:dldir@dlm.guam.gov)

Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

ACCOUNT NAME	February Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$627.50	\$17,038.70
3222 - Land Survey Revolving Fund	\$299,113.76	\$1,269,238.20
1100 - Dept's/Other Special Account	\$1,020.75	\$5,631.87
3624 - Chamorro Land Trust Commission	\$79,472.60	\$453,787.58
<b>GRAND TOTAL</b>	<b>\$380,234.61</b>	<b>\$1,745,696.35</b>
<b>To Date Collection For FY 2013</b>		<b>\$1,745,696.35</b>

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

**Chamorro Land Trust Commission**

DESCRIPTION	January Rev COLLECTED	To Date COLLECTED
Bank of Guam Account #XXXXXX2274	\$120.95	\$204.77
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$120.95</b>	<b>\$204.77</b>
<b>To Date Collection For FY 2013 (Chamorro Land Trust – NAF)</b>		<b>\$204.77</b>

March 15, 2013


FY 2013 MONTHLY REVENUE COLLECTION REPORT – FEBRUARY 2013

**Ancestral Lands Commission**

DESCRIPTION	February 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	\$0.39	\$2.63
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.58	\$23.11
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$361,325.20
<b>GRAND TOTAL</b>	<b>\$3.97</b>	<b>\$361,420.94</b>
<b>To Date Collection For FY 2013 (Ancestral Lands – NAF)</b>		<b>\$361,420.94</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,

  
**DAVID V. CAMACHO**  
Acting Director

Attachments

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  
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	\$ 252,584.50								\$ 1,050,953.50
Recording Fee	LSRF	3222-56910	\$ 31,693.50	\$ 32,379.50	\$ 28,721.00	\$ 27,199.50	\$ 30,133.00								\$ 150,126.50
Photostat Fees	LSRF	3222-56912	\$ 4,037.50	\$ 2,427.00	\$ 2,654.00	\$ 2,977.50	\$ 4,146.00								\$ 16,242.00
Survey Copies	LSRF	3222-56912	\$ 2,344.00	\$ 2,075.50	\$ 2,017.00	\$ 2,381.00	\$ 2,281.00								\$ 11,098.50
C.T. Copies	LSRF	3222-56912	\$ 4,855.00	\$ 4,544.50	\$ 3,694.00	\$ 6,684.50	\$ 6,435.00								\$ 26,213.00
Subpoena Fees	LSRF	3222-57208													\$ -
Commercial Lease	LSRF	3222-54202	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 3,534.26								\$ 14,604.70
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208		\$ 441.96			\$ 100.00								\$ 541.96
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 5,905.99	\$ 6,668.86	\$ 3,206.89	\$ 187.50	\$ 527.50								\$ 16,496.74
HPR & Other App. Fee	SA	1100-2429A	\$ 348.45	\$ 261.00	\$ 96.25	\$ 686.50	\$ 328.25								\$ 1,720.45
LUPRA (2900RS010)	SA	1100-23316	\$ 794.46	\$ 959.79		\$ 464.67	\$ 692.50								\$ 2,911.42
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	\$ 600.00								\$ 2,350.00
Commercial Lease/License	CLTO	3624-54201	\$ 55,354.69	\$ 84,166.82	\$ 62,667.93	\$ 168,864.20	\$ 78,348.41								\$ 449,402.05
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 310.00	\$ 495.00	\$ 5.00	\$ 208.00	\$ 384.00								\$ 1,402.00
Interest	CLTO	3624-54101	\$ 107.97	\$ 116.29	\$ 128.52	\$ 140.56	\$ 140.19								\$ 633.53
Sale of Government Land	CLTO	3624-57207													\$ -
<b>Unposted Adjustments:</b>															
1/10/2013 receipt #2013313068/74; reimb to cust (ovrchrg)		3222-56910				-\$ 5.00									
2/7/2013 receipt #2013344573; reclassify to proper acct		3222-56910					-\$ 3.00								
2/7/2013 receipt #2013344573; reclassify to proper acct		3222-56912					\$ 3.00								
2/26/2013 receipt #2012370326; reclassify to proper acct		3222-54201					\$ 3,600.00								
2/26/2013 receipt #2012370326; reclassify to proper acct		3222-54202					-\$ 3,600.00								
<b>LSRF COLLECTED</b>			\$ 273,106.61	\$ 316,735.61	\$ 221,035.61	\$ 159,246.61	\$ 299,113.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,238.20
<b>GENERAL FUNDS COLLECTED</b>			\$ 5,905.99	\$ 7,110.82	\$ 3,206.89	\$ 187.50	\$ 627.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,038.70
<b>SPECIAL ACCT. COLLECTED</b>			\$ 2,142.91	\$ 1,220.79	\$ 96.25	\$ 1,151.17	\$ 1,020.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,631.87
<b>DLM TOTAL</b>			\$ 281,155.51	\$ 325,067.22	\$ 224,338.75	\$ 160,585.28	\$ 300,762.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,908.77
<b>Chamorro Land Trust Operations Total</b>			\$ 56,172.66	\$ 85,178.11	\$ 63,151.45	\$ 169,812.76	\$ 79,472.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,787.58
<b>GRAND TOTAL</b>			\$ 337,328.17	\$ 410,245.33	\$ 287,490.20	\$ 330,398.04	\$ 380,234.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,696.35

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, 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, 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., Administrative Officer 3/15/13