



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

April 26, 2013

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **FY 2013 MONTHLY REVENUE COLLECTION REPORT - MARCH 2013**

32-13-338
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 4/29/13
Time 2:13 PM
Received by Faith

APR 29 PM 2:13

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

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

Buenas yan Hafa Adai! Forwarded is the **MARCH 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	March Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$2,175.00	\$19,213.70
3222 - Land Survey Revolving Fund	\$486,528.11	\$1,755,771.31
1100 - Dept's/Other Special Account	\$831.58	\$6,463.45
3624 - Chamorro Land Trust Commission	\$56,635.12	\$510,422.70
GRAND TOTAL	\$546,169.81	\$2,291,871.16
To Date Collection For FY 2013		\$2,291,871.16

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671-649-5383

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

Chamorro Land Trust Commission

DESCRIPTION	February Rev COLLECTED	To Date COLLECTED
Bank of Guam Account #XXXXXX2274	\$115.52	\$320.29
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00
GRAND TOTAL	\$115.52	\$320.29
To Date Collection For FY 2013 (Chamorro Land Trust - NAF)		\$320.29

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FY 2013 MONTHLY REVENUE COLLECTION REPORT – MARCH 2013

Ancestral Lands Commission

DESCRIPTION	March 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	\$0.43	\$3.06
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$27.07
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$361,325.20
GRAND TOTAL	\$4.39	\$361,425.33
To Date Collection For FY 2013 (Ancestral Lands – NAF)		\$361,425.33

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, 32nd 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
 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	\$ 437,538.50							\$ 1,488,492.00
Recording Fee	LSRF	3222-56910	\$ 31,693.50	\$ 32,379.50	\$ 28,721.00	\$ 27,204.50	\$ 30,133.00	\$ 33,452.00							\$ 183,583.50
Photostat Fees	LSRF	3222-56912	\$ 4,037.50	\$ 2,427.00	\$ 2,654.00	\$ 2,977.50	\$ 4,146.00	\$ 4,984.50							\$ 21,226.50
Survey Copies	LSRF	3222-56912	\$ 2,344.00	\$ 2,075.50	\$ 2,017.00	\$ 2,381.00	\$ 2,281.00	\$ 2,394.00							\$ 13,492.50
C.T. Copies	LSRF	3222-56912	\$ 4,855.00	\$ 4,544.50	\$ 3,694.00	\$ 6,684.50	\$ 6,435.00	\$ 5,391.50							\$ 31,604.50
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	\$ 2,767.61							\$ 17,372.31
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	\$ 2,175.00							\$ 18,671.74
HPR & Other App. Fee	SA	1100-2429A	\$ 348.45	\$ 261.00	\$ 96.25	\$ 686.50	\$ 328.25	\$ 567.00							\$ 2,287.45
LUPRA (2900RS010)	SA	1100-23316	\$ 794.46	\$ 959.79		\$ 464.67	\$ 692.50	\$ 264.58							\$ 3,176.00
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337	\$ 1,000.00												\$ 1,000.00
Land Trust Application Fees		3624-52101	\$ 400.00	\$ 400.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ 550.00							\$ 2,900.00
Commercial Lease/License		3624-54201	\$ 55,354.69	\$ 84,166.82	\$ 62,667.93	\$ 168,864.20	\$ 78,348.41	\$ 55,779.94							\$ 505,181.99
Agr/Res Land Trust Lease		3624-54202	\$ 310.00	\$ 495.00	\$ 5.00	\$ 208.00	\$ 384.00	\$ 140.00							\$ 1,542.00
Interest		3624-54101	\$ 107.97	\$ 116.29	\$ 128.52	\$ 140.56	\$ 140.19	\$ 165.18							\$ 798.71
Sale of Government Land		3624-57207													\$ -
Unposted Adjustments:															
3/13/2013 rcpt 2012389923; not DLM's		3222-57208						\$ 40.00							
3/27/2013 rcpt #2013406850; reclassify to proper acct		322256910						\$ 65.00							
3/27/2013 rcpt #2013406850; reclassify to proper acct		322256912						\$ 65.00							
3/27/2013 rcpt #2013407156; reclassify to proper acct		322256910						\$ 8.00							
3/27/2013 rcpt #2013407156; reclassify to proper acct		322256912						\$ 8.00							
1/10/2013 receipt #2013313068/74; reimb to cust (ovrchrg)		3222-56910				\$ 5.00									
1/10/2013 receipt #2013313068/74; credited on othr trans		3222-56910				\$ 5.00									
LSRF COLLECTED			\$ 273,106.61	\$ 316,735.61	\$ 221,035.61	\$ 159,251.61	\$ 299,113.76	\$ 486,528.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,771.31
GENERAL FUNDS COLLECTED			\$ 5,905.99	\$ 7,110.82	\$ 3,206.89	\$ 187.50	\$ 627.50	\$ 2,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,213.70
SPECIAL ACCT. COLLECTED			\$ 2,142.91	\$ 1,220.79	\$ 96.25	\$ 1,151.17	\$ 1,020.75	\$ 831.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463.45
DLM TOTAL			\$ 281,155.51	\$ 325,067.22	\$ 224,338.75	\$ 160,590.28	\$ 300,762.01	\$ 489,534.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,448.46
Chamorro Land Trust Operations Total			\$ 56,172.66	\$ 85,178.11	\$ 64,152.45	\$ 168,012.75	\$ 78,072.60	\$ 56,835.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,423.70
GRAND TOTAL			\$ 337,328.17	\$ 410,245.33	\$ 287,490.20	\$ 330,403.04	\$ 380,234.61	\$ 546,169.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,291,871.16

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, Mr. Jason Baza, 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 426/13