



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



EDDIE BAZA CALVO  
 Governor

RAY TENORIO  
 Lieutenant Governor

MONTE G. MAFNAS  
 Director

DAVID V. CAMACHO  
 Deputy Director

32.13.742  
 C. [Signature]  
 Director  
 9.4.13  
 9:15 am  
 Received by [Signature]

2013 SEP -14 AM 9:55  
 [Signature]

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

August 30, 2013

Memorandum

To: Governor of Guam  
 From: Acting Director, Department of Land Management  
 Subject: **FY 2013 MONTHLY REVENUE COLLECTION REPORT - JULY 2013**

Buenas yan Hafa Adai! Forwarded is the **JULY 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	July Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$3,875.00	\$24,009.60
3222 - Land Survey Revolving Fund	\$163,953.61	\$2,586,436.50
1100 - Dept's/Other Special Account	\$211.75	\$9,889.70
3624 - Chamorro Land Trust Commission	\$58,380.83	\$768,985.61
<b>GRAND TOTAL</b>	<b>\$226,421.19</b>	<b>\$3,389,321.41</b>
<b>To Date Collection For FY 2013</b>		<b>\$3,389,321.41</b>

**NOTE: These amounts have not been reconciled with AS400. Revenues for May 30, 2013 to present has not been completely interfaced in to the AS400.**

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

**Chamorro Land Trust Commission**

DESCRIPTION	July Rev COLLECTED	To Date COLLECTED
Bank of Guam Account #XXXXXX2274	\$128.30	\$952.69
Bank of Guam Account #XXXXXX5976	\$0.00	\$360.00
<b>GRAND TOTAL</b>	<b>\$128.30</b>	<b>\$1,312.69</b>
<b>To Date Collection For FY 2013 (Chamorro Land Trust - NAF)</b>		<b>\$1,312.69</b>

742

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 August 30, 2013  
 FY 2013 MONTHLY REVENUE COLLECTION REPORT – JULY 2013

**Ancestral Lands Commission**

DESCRIPTION	July 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	\$0.31	\$4.64
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$42.65
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$589,147.94
<b>GRAND TOTAL</b>	<b>\$4.27</b>	<b>\$589,265.23</b>
<b>To Date Collection For FY 2013 (Ancestral Lands – NAF)</b>		<b>\$589,265.23</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

Attachment

- 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

TITLE DESCRIPTION	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	\$ 120,305.00	\$ 191,762.50	\$ 219,611.00	\$ 120,376.00			\$ 2,140,546.50
Recording Fee	LSRF 3222-56910	\$ 31,693.50	\$ 32,379.50	\$ 28,721.00	\$ 27,204.50	\$ 30,133.00	\$ 33,452.00	\$ 31,441.00	\$ 36,654.50	\$ 25,923.50	\$ 28,538.50			\$ 306,141.00
Photostat Fees	LSRF 3222-56912	\$ 4,037.50	\$ 2,427.00	\$ 2,654.00	\$ 2,977.50	\$ 4,146.00	\$ 4,984.50	\$ 3,800.50	\$ 4,695.50	\$ 2,631.25	\$ 3,941.00			\$ 36,294.75
Survey Copies	LSRF 3222-56912	\$ 2,344.00	\$ 2,075.50	\$ 2,381.00	\$ 2,281.00	\$ 2,394.00	\$ 2,730.50	\$ 2,661.50	\$ 1,685.00	\$ 2,526.00	\$ 2,526.00			\$ 23,095.50
C.T. Copies	LSRF 3222-56912	\$ 4,855.00	\$ 4,544.50	\$ 3,694.00	\$ 6,684.50	\$ 6,435.00	\$ 5,391.50	\$ 5,444.50	\$ 4,465.00	\$ 4,597.50	\$ 5,804.50			\$ 51,916.00
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	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61			\$ 28,442.75
Recording Overlay	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	\$ 6,668.96	\$ 3,206.89	\$ 187.50	\$ 527.50	\$ 2,175.00	\$ 100.00	\$ 300.00	\$ 520.90	\$ 3,875.00			\$ 23,467.64
HPR & Other App. Fee	SA 1100-2428A	\$ 348.45	\$ 261.00	\$ 96.25	\$ 686.50	\$ 328.25	\$ 567.00	\$ 462.75	\$ 292.75	\$ 305.00	\$ 3,875.00			\$ 23,467.64
LUPRA (290RS010)	SA 1100-23316	\$ 794.46	\$ 959.79	\$ 464.67	\$ 692.50	\$ 264.58	\$ 480.47	\$ 315.99	\$ 1,353.54					\$ 3,559.70
GN Fee (2910RS010) P.L. 23-31	SA 1100-23337	\$ 1,000.00				\$ 4.00								\$ 1,004.00
Land Trust Application Fees	CLTO 3624-52101	\$ 400.00	\$ 400.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 750.00	\$ 300.00	\$ 300.00	\$ 650.00			\$ 5,300.00
Commercial Lease/License	CLTO 3624-54201	\$ 55,354.69	\$ 84,166.82	\$ 62,667.93	\$ 168,864.20	\$ 78,348.41	\$ 80,651.11	\$ 82,616.11	\$ 69,140.84	\$ 20,567.78	\$ 57,454.18			\$ 759,832.07
Agri/Res Land Trust Lease	CLTO 3624-54202	\$ 310.00	\$ 495.00	\$ 5.00	\$ 208.00	\$ 384.00	\$ 318.00	\$ 321.00	\$ 80.00	\$ 80.00	\$ 109.00			\$ 2,370.00
Interest	CLTO 3624-54101	\$ 107.97	\$ 116.29	\$ 128.52	\$ 140.56	\$ 140.19	\$ 166.89	\$ 160.59	\$ 169.70	\$ 167.65				\$ 1,483.54
Sale of Government Land	CLTO 3624-57207													\$ -

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

Copies Provided to:

LSRF COLLECTED	\$ 273,106.61	\$ 316,735.61	\$ 221,035.61	\$ 159,251.61	\$ 299,113.76	\$ 486,528.11	\$ 166,489.11	\$ 243,006.61	\$ 257,215.86	\$ 163,953.61	\$ 2,586,436.50			\$ 2,586,436.50
GENERAL FUNDS COLLECTED	\$ 5,905.99	\$ 7,110.82	\$ 3,206.89	\$ 187.50	\$ 627.50	\$ 2,175.00	\$ 100.00	\$ 300.00	\$ 520.90	\$ 3,875.00	\$ 24,009.60			\$ 24,009.60
SPECIAL ACCT. COLLECTED	\$ 2,142.91	\$ 1,220.79	\$ 96.25	\$ 1,151.17	\$ 1,020.75	\$ 831.58	\$ 947.22	\$ 608.74	\$ 1,658.54	\$ 211.75	\$ 9,889.70			\$ 9,889.70
DLM TOTAL	\$ 281,155.51	\$ 325,067.22	\$ 224,338.75	\$ 160,590.28	\$ 300,762.01	\$ 489,534.69	\$ 167,536.33	\$ 243,915.35	\$ 259,395.30	\$ 168,040.36	\$ 2,620,335.80			\$ 2,620,335.80
Charorro Land Trust Operations Total	\$ 50,172.65	\$ 85,170.11	\$ 63,151.48	\$ 109,812.75	\$ 79,472.60	\$ 83,851.00	\$ 70,342.43	\$ 21,117.48	\$ 58,380.83	\$ -	\$ 768,965.61			\$ 768,965.61
GRAND TOTAL	\$ 337,328.17	\$ 410,245.33	\$ 287,490.20	\$ 330,403.04	\$ 380,234.61	\$ 571,040.98	\$ 251,887.33	\$ 314,257.78	\$ 280,512.78	\$ 226,421.19	\$ 3,389,321.41			\$ 3,389,321.41

(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  
 Senator Ben C. Fangelinan, 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 2013**

TITLE DESCRIPTION	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	Total
<i>Posted Adjustments:</i>														
Receipt No. 2013519373 (6/20/13)	322256912										(\$40.00)			
Receipt No. 2013519373 (6/20/13)	322256910										\$ 40.00			\$ 40.00
<b>GRAND TOTAL</b>														
<b>Chamorro Land Trust Operations Total</b>														
<b>DLM TOTAL</b>														
<b>SPECIAL ACCT. COLLECTED</b>														
<b>GENERAL FUNDS COLLECTED</b>														
<b>LSRF COLLECTED</b>														
<b>Total</b>														
														\$ -

Documentary Taxes collections now being deposited into LSRF, effective 23 Oct 2009, as per Executive Order 2000-35

Copies Provided to:  
 Speaker, Judith T. Won Pat, Ed.D., Thirty Second Guam Legislature  
 Senator Ben C. Pangellinan, Committee on Appropriations, Public Del  
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(GF) Deposited into General Fund  
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Prepared By: Joseph B. Cruz Jr., AA