



**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

October 14, 2013

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

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

Buenas yan Hafa Adai! Forwarded is the **AUGUST 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	August Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$1,527.37	\$25,536.97
3222 - Land Survey Revolving Fund	\$165,511.86	\$2,751,948.36
1100 - Dept's/Other Special Account	\$201.25	\$10,090.95
3624 - Chamorro Land Trust Commission	\$232,891.81	\$1,001,877.42
<b>GRAND TOTAL</b>	<b>\$400,132.29</b>	<b>\$3,789,453.70</b>
<b>To Date Collection For FY 2013</b>		<b>\$3,789,453.70</b>

**NOTE: These amounts have not been reconciled with AS400. Revenues for August 9 and August 30 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	August Rev COLLECTED	To Date COLLECTED
Bank of Guam Account #XXXXXX2274	\$128.38	\$1,081.07
Bank of Guam Account #XXXXXX5976	\$0.00	\$360.00
<b>GRAND TOTAL</b>	<b>\$128.38</b>	<b>\$1,441.07</b>
<b>To Date Collection For FY 2013 (Chamorro Land Trust – NAF)</b>		<b>\$1,441.07</b>

872

32-13-872  
 Received  
 10-15-13  
 2:55 PM

2013 OCT 15 PM 3:04  
 MAF

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

E-mail Address:  
[dmdir@dlm.guam.gov](mailto:dmdir@dlm.guam.gov)

Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

Run date: 10/02/13  
Run time: 9:29:55

Government of Guam  
Dept of Administration  
Payroll Time Balance Report  
PRE: 10/05/2013 CHK: 10/11/2013

Page : 3  
Program: PAYB060

Dept/Div: 2910 LAND ADMINISTRATION DIVISION

<u>REGULAR</u>			<u>RETRO</u>			<u>OVERTIME</u>			<u>PREMIUM</u>		
<u>PC</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PC</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PC</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PC</u>	<u>HOURS</u>	<u>AMOUNT</u>

October 14, 2013

## FY 2013 MONTHLY REVENUE COLLECTION REPORT – AUGUST 2013

## Ancestral Lands Commission

DESCRIPTION	August 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	\$0.24	\$4.88
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$46.61
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$589,147.94
<b>GRAND TOTAL</b>	<b>\$4.20</b>	<b>\$589,269.43</b>
<b>To Date Collection For FY 2013 (Ancestral Lands – NAF)</b>		<b>\$589,269.43</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,

  
 PAUL L. SANTOS  
 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  
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	\$ 120,305.00	\$ 191,762.50	\$ 219,611.00	\$ 120,376.00	\$ 124,196.50		\$ 2,264,743.00
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	\$ 36,757.00	\$ 25,923.50	\$ 28,538.50	\$ 28,530.50		\$ 334,774.00
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	\$ 4,593.00	\$ 2,631.25	\$ 3,941.00	\$ 3,545.25		\$ 39,737.50
Survey Copies	LSRF	3222-56912	\$ 2,344.00	\$ 2,075.50	\$ 2,017.00	\$ 2,381.00	\$ 2,281.00	\$ 2,394.00	\$ 2,730.50	\$ 2,661.50	\$ 1,685.00	\$ 2,526.00	\$ 2,397.00		\$ 25,492.50
C.T. Copies	LSRF	3222-56912	\$ 4,855.00	\$ 4,544.50	\$ 3,694.00	\$ 6,684.50	\$ 6,435.00	\$ 5,391.50	\$ 5,444.50	\$ 4,465.00	\$ 4,597.50	\$ 5,804.50	\$ 4,075.00		\$ 55,991.00
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	\$ 2,767.61		\$ 31,210.36
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208		\$ 441.96			\$ 100.00						\$ 600.29		\$ 1,142.25
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 5,905.99	\$ 6,668.86	\$ 3,206.89	\$ 187.50	\$ 527.50	\$ 2,175.00	\$ 100.00	\$ 300.00	\$ 520.90	\$ 3,875.00	\$ 927.08		\$ 24,394.72
HPR & Other App. Fee	SA	1100-2429A	\$ 348.45	\$ 261.00	\$ 96.25	\$ 686.50	\$ 328.25	\$ 567.00	\$ 462.75	\$ 292.75	\$ 305.00	\$ 211.75	\$ 196.25		\$ 3,755.95
LUPRA (2900RS010)	SA	1100-23316	\$ 794.46	\$ 959.79		\$ 464.67	\$ 692.50	\$ 264.58	\$ 480.47	\$ 315.99	\$ 1,353.54				\$ 5,326.00
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337	\$ 1,000.00						\$ 4.00				\$ 5.00		\$ 1,009.00
Land Trust Application Fees	CLTO	3624-52101	\$ 400.00	\$ 400.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 750.00	\$ 700.00	\$ 300.00	\$ 650.00	\$ 550.00		\$ 5,850.00
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	\$ 232,171.40		\$ 992,003.47
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 310.00	\$ 495.00	\$ 5.00	\$ 208.00	\$ 384.00	\$ 140.00	\$ 318.00	\$ 321.00	\$ 80.00	\$ 109.00	\$ -		\$ 2,370.00
Interest	CLTO	3624-54101	\$ 107.97	\$ 116.29	\$ 128.52	\$ 140.56	\$ 140.19	\$ 165.18	\$ 166.89	\$ 180.59	\$ 169.70	\$ 167.65	\$ 170.41		\$ 1,653.95
Sale of Government Land	CLTO	3624-57207													\$ -
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	\$ 165,511.86	\$ -	\$ 2,751,948.36
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	\$ 1,527.37	\$ -	\$ 25,536.97
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	\$ 201.25	\$ -	\$ 10,090.95
<b>DLM TOTAL</b>			\$ 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	\$ 167,240.48	\$ -	\$ 2,787,576.28
Chamorro Land Trust Operations Total			\$ 56,172.66	\$ 88,176.11	\$ 63,151.45	\$ 169,312.76	\$ 79,472.60	\$ 81,506.29	\$ 89,691.00	\$ 70,342.43	\$ 21,117.49	\$ 58,280.93	\$ 232,881.01	\$ -	\$ 1,001,877.42
<b>GRAND TOTAL</b>			\$ 337,328.17	\$ 413,243.33	\$ 287,490.20	\$ 330,403.04	\$ 380,234.61	\$ 571,040.98	\$ 251,387.33	\$ 314,257.78	\$ 280,512.78	\$ 226,421.19	\$ 400,132.29	\$ -	\$ 3,789,453.70

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 Deputy Director  
DLM Division Heads  
CLTC Board Members

Prepared By:  
Joseph B. Cruz Jr., Administrative Officer 10/1/13

**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
<b>Unposted Adjustments:</b>															
1/6/13 J130611277; dbl entry, refer email to TT 07/15/2013		3222-56910				-\$	50.00								
1/6/13 J130611277; dbl entry, refer email to TT 07/15/2013		3222-56912				-\$	27.00								
3/13/2013 rcpt 2012389923; not DLM's		3222-57208						-\$	40.00						
5/31/13 rcpt 13081029; not CLTC's; refer email to TT 07/12/13		3624-54201								-\$	600.00				
5/31/13 rcpt 13081164; void for rcpt 2013490670		3222-56912								\$	127.50				
6/12/13 rcpt 13084240; void for rcpt 2013504887		3222-56912								\$	9.00				
6/13/13 rcpt 13084463; void for rcpt 2013506641		3222-56912								\$	12.00				
8/9/13 revenues received; unposted		3222-51801											\$	15,977.50	
8/30/13 revenues received; unposted		3222-51801											\$	7,480.00	
8/9/13 revenues received; unposted		3222-56910											\$	1,228.50	
8/30/13 revenues received; unposted		3222-56910											\$	1,421.00	
8/9/13 revenues received; unposted		3222-56912											\$	571.00	
8/30/13 revenues received; unposted		3222-56912											\$	116.00	
8/9/13 revenues received; unposted		3100-57206											\$	150.00	
8/9/13 revenues received; unposted		3624-52101											\$	150.00	
8/14/13 JD010814133; not CLTC's		3624-54202											-\$	40.00	
<b>Posted Adjustments:</b>															
May 2013 revenues received		3222-51801								\$	35,510.50				
May 2013 revenues received		3222-56910								\$	2,375.50				
May 2013 revenues received		3222-56912								\$	1,515.50				
May 2013 revenues received		11002429A								\$	75.00				
5/31/13 rcpt 13081028; not CLTC's		3624-54201								-\$	600.00				
6/21/13 rcpt 2013521250 erroneous entry		3624-54202										\$	100.00		
6/21/13 rcpt 2013521250 erroneous entry		3222-54202										-\$	100.00		
June 2013 revenues received		3222-51801										\$	117,168.50		
June 2013 revenues received		3222-56910										\$	19,265.50		
June 2013 revenues received		3222-56912										\$	6,989.00		
June 2013 revenues received		3100-57206										\$	320.90		
June 2013 revenues received		1100-23316										\$	835.21		
June 2013 revenues received		1100-2429A										\$	250.00		
June 2013 revenues received		3624-52101										\$	250.00		
June 2013 revenues received		3624-54201										\$	11,798.10		
6/2/13 JD01053113; not CLTC's		3624-54201										\$	600.00		
June 2013 revenues received		3624-54202										\$	10.00		
<b>LSRF COLLECTED</b>															
<b>GENERAL FUNDS COLLECTED</b>															
<b>SPECIAL ACCT. COLLECTED</b>															
<b>DLM TOTAL</b>															
<b>Chamorro Land Trust Operations Total</b>															
<b>GRAND TOTAL</b>															

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