



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
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32-13-976
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 11-13-13
 Time 3:16pm
 Received by: [Signature]
 2013 NOV 13 PM 3:22

November 7, 2013

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

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

Buenas yan Hafa Adai! Forwarded is the **SEPTEMBER 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	September Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$475.00	\$26,011.97
3222 - Land Survey Revolving Fund	\$214,268.11	\$2,966,216.47
1100 - Dept's/Other Special Account	\$213.00	\$10,303.95
3624 - Chamorro Land Trust Commission	\$40,261.38	\$1,042,138.80
GRAND TOTAL	\$255,217.49	\$4,044,671.19
To Date Collection For FY 2013		\$4,044,671.19

NOTE: These amounts have not been reconciled with AS400. Revenues for August 9 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	September Rev COLLECTED	To Date COLLECTED	Account Bal as of Sep 2013
Bank of Guam Account #XXXXXX2274	\$124.31	\$1,205.38	\$201,791.14
Bank of Guam Account #XXXXXX5976	\$0.00	\$360.00	\$300,000.00
GRAND TOTAL	\$124.31	\$1,565.38	\$501,791.14
To Date Collection For FY 2013 (Chamorro Land Trust - NAF)		\$1,565.38	

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November 7, 2013

FY 2013 MONTHLY REVENUE COLLECTION REPORT – SEPTEMBER 2013

Ancestral Lands Commission

DESCRIPTION	September Rev COLLECTED	To Date COLLECTED	Account Bal as of Sep 2013
Checking Bank of Hawaii Account #XXXX-XX1057	\$266.00	\$336.00	\$443.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.23	\$5.11	\$9,353.04
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.83	\$50.44	\$77,718.60
Trust Share Savings Coast 360 FCU Account #XX6454	\$191,135.76	\$780,283.70	C-\$1,000,000.00 S-\$1,854,392.77
GRAND TOTAL	\$191,405.82	\$780,675.25	\$2,941,907.42
To Date Collection For FY 2013 (Ancestral Lands – NAF)		\$780,675.25	

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, 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 (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	\$ 173,593.50	\$ 2,438,336.50
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	\$ 36,757.00	\$ 25,923.50	\$ 28,538.50	\$ 28,530.50	\$ 25,952.00	\$ 360,726.00
Photostat Fees	LSRF	3222-58912	\$ 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	\$ 4,753.50	\$ 44,491.00
Survey Copies	LSRF	3222-58912	\$ 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	\$ 2,581.00	\$ 28,073.50
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	\$ 4,620.50	\$ 60,611.50
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	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 33,977.97
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	\$ 475.00	\$ 24,869.72
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	\$ 184.25	\$ 3,940.20
LUPRA (2900RS010)	SA	1100-23316	\$ 794.46	\$ 959.79		\$ 464.67	\$ 692.50	\$ 264.58	\$ 480.47	\$ 315.99	\$ 1,353.54			\$ 28.75	\$ 5,354.75
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	\$ 650.00	\$ 6,500.00
Commercial Lease/License	CLTO	3624-54201	\$ 55,354.69	\$ 64,166.82	\$ 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	\$ 38,943.78	\$ 1,030,947.25
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	\$ -	\$ 496.00	\$ 2,866.00
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	\$ 171.60	\$ 1,825.55
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	\$ 214,268.11	\$ 2,966,216.47
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	\$ 475.00	\$ 26,011.97
SPECIAL ACCT. COLLECTED			\$ 2,142.81	\$ 1,220.79	\$ 96.25	\$ 1,151.17	\$ 1,020.75	\$ 831.58	\$ 947.22	\$ 608.74	\$ 1,658.54	\$ 211.75	\$ 201.25	\$ 213.00	\$ 10,303.95
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	\$ 167,240.48	\$ 214,956.11	\$ 3,002,532.39
Chamorro Land Trust Operations Total			\$ 56,172.66	\$ 85,178.11	\$ 63,151.45	\$ 169,812.78	\$ 79,472.60	\$ 81,506.29	\$ 83,851.00	\$ 70,342.43	\$ 21,117.48	\$ 58,380.83	\$ 232,691.81	\$ 40,261.38	\$ 1,042,138.80
GRAND TOTAL			\$ 337,328.17	\$ 410,245.33	\$ 287,490.20	\$ 330,403.04	\$ 380,234.61	\$ 571,040.98	\$ 251,387.33	\$ 314,257.78	\$ 280,512.78	\$ 226,421.19	\$ 406,132.29	\$ 255,217.49	\$ 4,044,671.19

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

**DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
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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
Unposted Adjustments:															
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 eml 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		
8/9/13 revenues received; unposted		3222-56910											\$ 1,228.50		
8/9/13 revenues received; unposted		3222-56912											\$ 571.00		
8/9/13 revenues received; unposted		3100-57206											\$ 150.00		
8/9/13 revenues received; unposted		3624-52101											\$ 150.00		
8/14/13 JD01081413; not CLTC's		3624-54202											\$ 40.00		
9/9/13 rcpt 2013610446; reclassify to proper acct		3222-56912												\$ 40.00	
9/9/13 rcpt 2013610446; reclassify to proper acct		3222-56910												\$ 40.00	
9/30/13 deposit overage		3222-56910												\$ 2.00	
Posted Adjustments:															
8/30/13 revenues received		3222-51801											\$ 7,480.00		
8/30/13 revenues received		3222-56910											\$ 1,421.00		
Refund to Ana F. Cruz D13-2900-049		3222-56910												\$ 125.00	
8/30/13 revenues received		3222-56912											\$ 116.00		
LSRF COLLECTED															
GENERAL FUNDS COLLECTED															
SPECIAL ACCT. COLLECTED															
DLM TOTAL															
Chamorro Land Trust Operations Total															
GRAND TOTAL															

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

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Prepared By:
Joseph B. Cruz Jr., AA 11/7/13