



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



EDDIE BAZA CALVO  
Governor

S. MONTE G. MAFNAS  
Director

RAY TENORIO  
Lieutenant Governor

DAVID V. CAMACHO  
Deputy Director

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590 S. Marine Corps Drive  
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Tamuning, GU 96913

January 31, 2014

32-14-1242  
Office of the Speaker  
Ludith T. Won Pat, Ed. D.

Memorandum

Date: 1.31.14  
Time: 7:25 PM  
Received by: [Signature]

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **FY 2014 MONTHLY REVENUE COLLECTION REPORT - DECEMBER 2013**

Buenas yan Hafa Adai! Forwarded is the **DECEMBER 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	December Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$3,225.00	\$5,225.00
3222 - Land Survey Revolving Fund	\$195,580.61	\$559,599.58
1100 - Dept's/Other Special Account	\$120.00	\$2,494.23
3624 - Chamorro Land Trust Commission	\$60,243.79	\$1974,661.15
<b>GRAND TOTAL</b>	<b>\$259,19.40</b>	<b>\$764,979.96</b>
<b>To Date Collection For FY 2014</b>		<b>\$764,979.96</b>

**NOTE: These amounts have not been completely reconciled with AS400. Revenues for October 17, 2013 and December 27, 2013 has not been interfaced in to the AS400.**

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

**Chamorro Land Trust Commission**

DESCRIPTION	December Rev COLLECTED	To Date COLLECTED	Account Bal as of Dec 2013
Bank of Guam Account #XXXXXX2274	\$128.70	\$381.71	\$202,172.85
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$128.70</b>	<b>\$381.71</b>	<b>\$502,172.85</b>
<b>To Date Collection For FY 2014 (Chamorro Land Trust - NAF)</b>		<b>\$381.71</b>	

1242

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Telephone:  
671-649-LAND (5263)

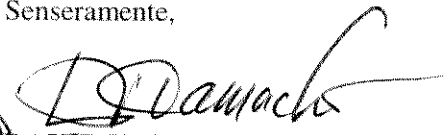
Facsimile:  
671-649-5383

**Ancestral Lands Commission**

DESCRIPTION	December Rev COLLECTED	To Date COLLECTED	Account Bal as of Dec 2013
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$713.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.23	\$0.69	\$8,853.50
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$11.76	\$77,734.19
Trust Share Savings Coast 360 FCU Account #XX6454			C12-\$500,000.00 C18-\$1,000,000.00 C24-\$300,000.00 C36-\$300,000.00 S-\$909,211.30
	\$154,818.53	\$154,818.53	
<b>GRAND TOTAL</b>	<b>\$154,822.72</b>	<b>\$154,830.98</b>	<b>\$3,096,512.00</b>
<b>To Date Collection For FY 2014 (Ancestral Lands – NAF)</b>		<b>\$154,830.98</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  
FISCAL YEAR 2014**

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 190,502.50	\$ 103,023.00	\$ 154,503.00										\$ 448,028.50
Recording Fee	LSRF	3222-56910	\$ 26,047.00	\$ 22,150.25	\$ 28,739.00										\$ 76,936.25
Photostat Fees	LSRF	3222-56912	\$ 4,006.00	\$ 2,207.50	\$ 3,615.00										\$ 9,828.50
Survey Copies	LSRF	3222-56912	\$ 2,553.00	\$ 1,902.50	\$ 1,925.00										\$ 6,380.50
C.T. Copies	LSRF	3222-56912	\$ 3,883.50	\$ 2,208.50	\$ 4,031.00										\$ 10,123.00
Subpoena Fees	LSRF	3222-57208													\$ -
Commercial Lease	LSRF	3222-54202	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61										\$ 8,302.83
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208													\$ -
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 200.00	\$ 1,800.00	\$ 3,225.00										\$ 5,225.00
HPR & Other App. Fee	SA	1100-2429A	\$ 385.00	\$ 470.00	\$ 120.00										\$ 975.00
LUPRA (2900RS010)	SA	1100-23316		\$ 519.23											\$ 519.23
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337		\$ 1,000.00											\$ 1,000.00
Land Trust Application Fees	CLTD	3624-52101	\$ 700.00	\$ 300.00	\$ 200.00										\$ 1,200.00
Commercial Lease/License	CLTD	3624-54201	\$ 72,230.05	\$ 63,470.51	\$ 59,824.66										\$ 195,525.22
Agr/Res Land Trust Lease	CLTD	3624-54202	\$ 60.00	\$ 298.00	\$ 40.00										\$ 398.00
Interest	CLTD	3624-54101	\$ 182.58	\$ 176.22	\$ 179.13										\$ 537.93
Sale of Government Land	CLTD	3624-57207													\$ -
LSRF COLLECTED			\$ 229,759.61	\$ 134,259.36	\$ 195,580.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,599.58
GENERAL FUNDS COLLECTED			\$ 200.00	\$ 1,800.00	\$ 3,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,225.00
SPECIAL ACCT. COLLECTED			\$ 385.00	\$ 1,989.23	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,494.23
<b>DLM TOTAL</b>			<b>\$ 230,344.61</b>	<b>\$ 138,048.59</b>	<b>\$ 198,925.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 567,318.81</b>
Chamorro Land Trust Operations Total															
<b>GRAND TOTAL</b>			<b>\$ 303,517.24</b>	<b>\$ 202,293.32</b>	<b>\$ 259,169.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 764,979.96</b>

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 1/31/14



												2012
<b>3624-54201</b>												
<b>AS400 Transaction Records Total</b>	\$ 40,918.30	\$ 90,506.81										\$ 131,425.11
10/17/2013 - Revenues received; not posted	4,275.45											\$ 4,275.45
10/30/2013 - Revenues received; posted 11/4/2013	27,036.30	27,036.30										\$ -
<b>Total w/adjustments</b>	<b>\$ 72,230.05</b>	<b>\$ 63,470.51</b>										<b>\$ 135,700.56</b>
<b>DLM Revenue Report</b>	<b>\$ 72,230.05</b>	<b>\$ 63,470.51</b>										<b>\$ 135,700.56</b>
<b>3624-54202</b>												
<b>AS400 Transaction Records Total</b>		\$ 348.00	\$ 5.00									\$ 343.00
11/15/2013 - J140600051, adj entered 12/5/2013		(50.00)	\$ 50.00									\$ -
Not DLM's			(5.00)									\$ 5.00
<b>Total w/adjustments</b>		<b>\$ 298.00</b>	<b>\$ 40.00</b>									<b>\$ 338.00</b>
<b>DLM Revenue Report</b>		<b>\$ 298.00</b>	<b>\$ 40.00</b>									<b>\$ 338.00</b>
<b>3624-52101</b>												
<b>AS400 Transaction Records Total</b>		\$ 250.00	\$ 250.00									\$ 500.00
11/15/2013 - J140600051, adj entered 12/5/2013		50.00	-\$ 50.00									\$ -
		<b>\$ 300.00</b>	<b>\$ 200.00</b>									<b>\$ 500.00</b>
		<b>\$ 300.00</b>	<b>\$ 200.00</b>									<b>\$ 500.00</b>

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Prepared By: Joseph B. Cruz Jr., AO	1/31/14
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