



**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

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

32-14-1503  
Office of the Speaker  
Luis H. Won Pat, Ed. D.  
Date: 4.9.14  
Time: 3:03 PM  
Received by: [Signature]

2014 APR -9 PM 3:  
[Signature]

April 1, 2014

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **FY 2014 MONTHLY REVENUE COLLECTION REPORT - FEBRUARY 2014**

Buenas yan Hafa Adai! Forwarded is the **FEBRUARY 2014** 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	February Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$981.67	\$12,162.67
3222 - Land Survey Revolving Fund	\$100,167.90	\$1,001,957.59
1100 - Dept's/Other Special Account	\$2,560.14	\$5,803.02
3624 - Chamorro Land Trust Commission	\$60,458.73	\$326,351.31
<b>GRAND TOTAL</b>	<b>\$164,168.44</b>	<b>\$1,346,274.59</b>
<b>To Date Collection For FY 2014</b>		<b>\$1,346,274.59</b>

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

**Chamorro Land Trust Commission**

DESCRIPTION	February Rev COLLECTED	To Date COLLECTED	Account Bal as of Feb 2014
Bank of Guam Account #XXXXXX2274	\$116.39	\$626.88	\$202,418.02
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$116.39</b>	<b>\$626.88</b>	<b>\$502,418.02</b>
<b>To Date Collection For FY 2014 (Chamorro Land Trust - NAF)</b>		<b>\$626.88</b>	

1503

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

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

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

Telephone:  
671-649-LAND (5263)

Facsimile:  
671-649-5383

**FY 2014 MONTHLY REVENUE COLLECTION REPORT – FEBRUARY 2014**

**April 1, 2014**


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**Ancestral Lands Commission**

<b>DESCRIPTION</b>	<b>February Rev COLLECTED</b>	<b>To Date COLLECTED</b>	<b>Account Bal as of Feb 2014</b>
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$683.01
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.21	\$1.12	\$8,824.16
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.58	\$19.30	\$77,741.73
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$154,818.53	C12-\$500,000.00 C18-\$1,000,000.00 C24-\$300,000.00 C36-\$300,000.00 S-\$909,211.30
<b>GRAND TOTAL</b>	<b>\$3.79</b>	<b>\$154,838.95</b>	<b>\$3,096,460.20</b>
<b>To Date Collection For FY 2014 (Ancestral Lands – NAF)</b>		<b>\$154,838.95</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	\$ 302,815.00	\$ 62,808.50								\$ 813,652.00
Recording Fee	LSRF	3222-56910	\$ 26,047.00	\$ 22,150.25	\$ 28,739.00	\$ 25,520.00	\$ 25,360.50								\$ 127,816.75
Photostat Fees	LSRF	3222-56912	\$ 4,006.00	\$ 2,207.50	\$ 3,615.00	\$ 3,873.00	\$ 9,050.00								\$ 22,751.50
Survey Copies	LSRF	3222-56912	\$ 2,553.00	\$ 1,902.50	\$ 1,925.00	\$ 2,454.50	\$ 198.00								\$ 9,033.00
C.T. Copies	LSRF	3222-56912	\$ 3,883.50	\$ 2,208.50	\$ 4,031.00	\$ 4,160.00	\$ 424.00								\$ 14,707.00
Subpoena Fees	LSRF	3222-57208					\$ 115.00								\$ 115.00
Commercial Lease	LSRF	3222-54202	\$ 2,767.61	\$ 2,767.61	\$ 2,767.61	\$ 3,367.61	\$ 2,211.90								\$ 13,882.34
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208				\$ 1,266.00									\$ 1,266.00
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 200.00	\$ 1,800.00	\$ 3,225.00	\$ 4,690.00	\$ 981.67								\$ 10,896.67
HPR & Other App. Fee	SA	1100-2429A	\$ 385.00	\$ 470.00	\$ 120.00	\$ 270.00	\$ 289.25								\$ 1,534.25
LUPRA (2900RS010)	SA	1100-23316		\$ 519.23		\$ 478.65	\$ 270.89								\$ 1,268.77
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337		\$ 1,000.00			\$ 2,000.00								\$ 3,000.00
Land Trust Application Fees	CLTO	3624-52101	\$ 700.00	\$ 300.00	\$ 200.00	\$ 50.00	\$ 800.00								\$ 2,050.00
Commercial Lease/License	CLTO	3624-54201	\$ 72,230.05	\$ 63,470.51	\$ 59,824.66	\$ 67,515.28	\$ 59,470.05								\$ 322,510.55
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 60.00	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00								\$ 910.00
Interest	CLTO	3624-54101	\$ 182.58	\$ 176.22	\$ 179.13	\$ 179.15	\$ 163.68								\$ 880.76
Sale of Government Land	CLTO	3624-57207													\$ -
LSRF COLLECTED			\$ 229,759.61	\$ 134,259.36	\$ 195,580.61	\$ 342,190.11	\$ 100,167.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,957.59
GENERAL FUNDS COLLECTED			\$ 200.00	\$ 1,800.00	\$ 3,225.00	\$ 5,956.00	\$ 981.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,162.67
SPECIAL ACCT. COLLECTED			\$ 385.00	\$ 1,989.23	\$ 120.00	\$ 748.65	\$ 2,560.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,803.02
<b>DLM TOTAL</b>			<b>\$ 230,344.61</b>	<b>\$ 138,048.59</b>	<b>\$ 198,925.61</b>	<b>\$ 348,894.76</b>	<b>\$ 103,709.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,923.28</b>
Chamorro Land Trust Operations Total			\$ 73,172.63	\$ 64,244.73	\$ 60,243.79	\$ 68,231.43	\$ 60,458.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,351.31
<b>GRAND TOTAL</b>			<b>\$ 303,517.24</b>	<b>\$ 202,293.32</b>	<b>\$ 259,169.40</b>	<b>\$ 417,126.19</b>	<b>\$ 164,168.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,346,274.59</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  
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 CLTC Board Members

Prepared By:  
 Joseph B. Cruz Jr., Administrative Officer 4/8/14

DEPARTMENT OF LAND MANAGEMENT

REVENUE COLLECTION REPORT  
FISCAL YEAR 2014

Reconciliation with AS400

TITLE DESCRIPTION	13-Oct	13-Nov	13-Dec	13-Jan	13-Feb	13-Mar	13-Apr	13-May	13-Jun	13-Jul	13-Aug	13-Sep	TOTAL
<b>3222-51801 - AS400 Transaction Records Total</b>	\$ 102,782.00	\$ 185,281.00	\$ 136,232.00	\$ 315,966.00	\$ 67,928.50								\$ 808,189.50
10/17/2013 - Revenues received; not posted	\$ 6,752.50												\$ 6,752.50
10/21/2013 - Voided transaction Ref: 2013646554	\$ (250.00)												\$ (250.00)
10/23/2013 - Voided transaction Ref: 2013648356	\$ (1,040.00)												\$ (1,040.00)
10/30/2013 - Revenues received; posted 11/4/2013	\$ 6,715.00	\$ 6,715.00											\$
10/31/2013 - Revenues received; posted 11/4/2013	\$ 75,543.00	\$ 75,543.00											\$
12/27/2013 - Revenues received; not posted			\$ 18,271.00	\$ 18,271.00									\$
1/31/2014 - Revenues received; not posted				\$ 5,120.00	\$ 5,120.00								\$
<b>Total w/adjustments</b>	<b>\$ 190,502.50</b>	<b>\$ 103,023.00</b>	<b>\$ 154,503.00</b>	<b>\$ 302,815.00</b>	<b>\$ 62,808.50</b>								<b>\$ 813,652.00</b>
<b>DLM Revenue Report</b>	<b>\$ 190,502.50</b>	<b>\$ 103,023.00</b>	<b>\$ 154,503.00</b>	<b>\$ 302,815.00</b>	<b>\$ 62,808.50</b>								<b>\$ 813,652.00</b>

<b>3222-56910 - AS400 Transaction Records Total</b>	\$ 21,886.00	\$ 25,614.75	\$ 26,813.00	\$ 25,388.50	\$ 27,273.50								\$ 126,975.75
10/3/2013 - Voided transaction Ref: 2013636576	\$ (90.00)												\$ (90.00)
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004	\$ (32.50)	\$ 32.50	Corrected 11/20/2013, J140600029										\$
10/14/2013 - Voided transaction Ref: 2013644432	\$ (30.00)												\$ (30.00)
10/17/2013 - Revenues received; not posted	\$ 991.50												\$ 991.50
10/17/2013 - Voided transaction Ref: 2013645985	\$ (25.00)												\$ (25.00)
10/21/2013 - Voided transaction Ref: 2013646554	\$ (30.00)												\$ (30.00)
10/23/2013 - Voided transaction Ref: 2013648356	\$ (120.00)												\$ (120.00)
10/30/2013 - Revenues received; posted 11/4/2013	\$ 1,541.50	\$ 1,541.50											\$
10/31/2013 - Revenues received; posted 11/4/2013	\$ 1,955.50	\$ 1,955.50											\$
01/05/2014 - Dbl entry JD01121913/J140610767				\$ 144.50									\$ 144.50
12/19/2013 - wrong G/L account number 13125731/14009090/JDD1121913/J140610767			\$ 144.50	\$ 144.50									\$ 144.50
12/27/2013 - Revenues received; not posted			\$ 2,070.50	\$ 2,070.50									\$
1/31/2014 - Revenues received; not posted				\$ 1,913.00	\$ 1,913.00								\$
<b>Total w/adjustments</b>	<b>\$ 26,047.00</b>	<b>\$ 22,150.25</b>	<b>\$ 28,739.00</b>	<b>\$ 25,520.00</b>	<b>\$ 25,360.50</b>								<b>\$ 127,816.75</b>
<b>DLM Revenue Report</b>	<b>\$ 26,047.00</b>	<b>\$ 22,150.25</b>	<b>\$ 28,739.00</b>	<b>\$ 25,520.00</b>	<b>\$ 25,360.50</b>								<b>\$ 127,816.75</b>

<b>3222-56912 - AS400 Transaction Records Total</b>	\$ 8,766.50	\$ 7,448.00	\$ 8,611.50	\$ 11,055.00	\$ 10,208.50								\$ 46,089.50
10/17/2013 - Revenues received; not posted	\$ 579.00												\$ 579.00
10/14/2013 - Revenue reclassified Ref: 2013644617/J142900004	\$ 32.50		Corrected 11/20/2013, J140600029										\$
10/21/2013 - Voided transaction Ref: 2013648871	\$ (32.50)												\$ (32.50)
10/30/2013 - Revenues received; posted 11/4/2013	\$ 406.50	\$ 406.50											\$
10/31/2013 - Revenues received; posted 11/4/2013	\$ 690.50	\$ 690.50											\$
01/05/2014 - Dbl entry JD01121913/J140610767				\$ (144.50)									\$ (144.50)
12/19/2013 - wrong G/L account number 13125731/14009090/JDD1121913/J140610767			\$ 144.50	\$ 144.50									\$ (144.50)
12/27/2013 - Revenues received; not posted			\$ 815.00	\$ 815.00									\$
1/31/2014 - Revenues received; not posted				\$ 536.50	\$ 536.50								\$
<b>Total w/adjustments</b>	<b>\$ 10,442.50</b>	<b>\$ 6,318.50</b>	<b>\$ 9,571.00</b>	<b>\$ 10,487.50</b>	<b>\$ 9,672.00</b>								<b>\$ 46,491.50</b>
<b>DLM Revenue Report</b>	<b>\$ 10,442.50</b>	<b>\$ 6,318.50</b>	<b>\$ 9,571.00</b>	<b>\$ 10,487.50</b>	<b>\$ 9,672.00</b>								<b>\$ 46,491.50</b>

1100-2429A - AS400 Transaction Records Total			\$ 100.00	\$ 290.00	\$ 339.25															\$ 7
12/27/2013 - Revenues received; not posted			\$ 40.00	\$ (20.00)																\$ 7
Total w/adjustments			\$ 120.00	\$ 270.00	\$ 289.25															\$ 6
DLM Revenue Report			\$ 120.00	\$ 270.00	\$ 289.25															\$ 6

3624-54201 - AS400 Transaction Records Total	\$ 40,918.30	\$ 90,506.81																			\$ 131.4
10/17/2013 - Revenues received; not posted	\$ 4,275.45																				\$ 4.2
10/30/2013 - Revenues received; posted 11/4/2013	\$ 27,036.90	\$ (27,036.90)																			\$ 135.7
Total w/adjustments	\$ 72,230.65	\$ 63,470.51																			\$ 135.7
DLM Revenue Report	\$ 72,230.65	\$ 63,470.51																			\$ 135.7

3624-54202 - AS400 Transaction Records Total	\$ 348.00	\$ (5.00)	\$ 384.00	\$ 123.00																	\$ 8
11/15/2013 - J140800051, adj entered 12/5/2013	\$ (50.00)	\$ 50.00																			\$ 8
Not DLM's		\$ (5.00)																			\$ 8
12/11/13 - 13123511/A140008046/David Goffigan Aguon			\$ 5.00																		\$ 8
1/31/2014 - Revenues received; not posted			\$ 98.00	\$ (98.00)																	\$ 8
Total w/adjustments	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00																	\$ 8
DLM Revenue Report	\$ 298.00	\$ 40.00	\$ 487.00	\$ 25.00																	\$ 8

3624-52101 - AS400 Transaction Records Total	\$ 250.00	\$ 250.00		\$ 750.00																	\$ 1.2
11/15/2013 - J140800051, adj entered 12/5/2013	\$ 50.00	\$ (50.00)																			\$ 1.3
J142900-006 for wkday 11/15/13 (Treasury Depositor's Report 2/10/14)				\$ 50.00																	\$ 1.3
	\$ 300.00	\$ 200.00		\$ 800.00																	\$ 1.3
	\$ 300.00	\$ 200.00		\$ 800.00																	\$ 1.3

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Prepared By: Joseph B. Cruz Jr., AO 4/8/14