



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

2014 DEC -4 PM 2: 26
DIPATTAMENTON MINANEHAN TANO'
(Department of Land Management)
GUBETNAMENTON GUAHAN
(Government of Guam)



MICHAEL J.B. BORJA
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December 2, 2014

32-14-2310
Office of the Speaker
Judith T. Won Pat, Ed.D

Memorandum

To: Governor of Guam
From: Director, Department of Land Management
Subject: **FY 2015 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2014**

Date: 12-04-14
Time: 1:21 pm
Received By: [Signature]

Buenas yan Hafa Adai! Forwarded is the **OCTOBER 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	October Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$1,526.67	\$1,526.67
3222 - Land Survey Revolving Fund	\$200,718.36	\$200,718.36
1100 - Dept's/Other Special Account	\$771.27	\$771.27
3624 - Chamorro Land Trust Commission	\$64,444.74	\$64,444.74
GRAND TOTAL	\$267,461.04	\$267,461.04
To Date Collection For FY 2014		\$267,461.04

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

Chamorro Land Trust Commission

DESCRIPTION	Oct Rev COLLECTED	To Date COLLECTED	Account Bal as of Oct 2014
Bank of Guam Account #XXXXXX2274	\$21.53	\$21.53	\$202,803.03
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00	\$9,500.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$21.53	\$21.53	\$512,303.97
To Date Collection For FY 2014 (Chamorro Land Trust – NAF)		\$21.53	

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FY 2015 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2014

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Ancestral Lands Commission

DESCRIPTION	Oct Rev COLLECTED	To Date COLLECTED	Account Bal as of Oct 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$220.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$0.22	\$8,425.90
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$3.96	\$77,773.04
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$0.00	C12-\$500,000.00 C18-\$1,000,000.00 C24-\$300,000.00 C36-\$300,000.00 S-\$1,327,490.58
GRAND TOTAL	\$4.18	\$4.18	\$3,513,909.84
To Date Collection For FY 2014 (Ancestral Lands – NAF)		\$4.18	

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,



MICHAEL J.B. BORJA

Attachment

cc: Speaker Judith T. Won Pat, Ed.D, 32nd Guam Legislature
 Vice Speaker, Benjamin J.F. Cruz, 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 2015**

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 156,710.50												\$ 156,710.50
Recording Fee	LSRF	3222-56910	\$ 29,766.50												\$ 29,766.50
Photostat Fees	LSRF	3222-56912	\$ 3,987.00												\$ 3,987.00
Survey Copies	LSRF	3222-56912	\$ 2,686.50												\$ 2,686.50
C.T. Copies	LSRF	3222-56912	\$ 5,356.00												\$ 5,356.00
Subpoena Fees	LSRF	3222-57208													\$ -
Commercial Lease	LSRF	3222-54202	\$ 2,211.86												\$ 2,211.86
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208													\$ -
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 1,526.67												\$ 1,526.67
HPR & Other App. Fee	SA	1100-2429A	\$ 255.00												\$ 255.00
LUPRA (2900RS010)	SA	1100-23316	\$ 516.27												\$ 516.27
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$ -
Land Trust Application Fees	CLTO	3624-52101	\$ 700.00												\$ 700.00
Commercial Lease/License	CLTO	3624-54201	\$ 63,103.17												\$ 63,103.17
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 422.00												\$ 422.00
Interest	CLTO	3624-54101	\$ 219.57												\$ 219.57
Sale of Government Land	CLTO	3624-57207													\$ -
LSRF COLLECTED			\$ 200,718.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,718.36
GENERAL FUNDS COLLECTED			\$ 1,526.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.67
SPECIAL ACCT. COLLECTED			\$ 771.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.27
DLM TOTAL			\$ 203,016.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,016.30
Chamorro Land Trust Operations Total			\$ 64,444.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,444.74
GRAND TOTAL			\$ 267,461.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,461.04

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
 - Vice Speaker, Benjamin J.F. Cruz, 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:
Jean Flores, Administrative Services Officer 12/2/14