		- ·						
E.		DIPÅTTAMENTON MINAN (Department of Land Mar GUBETNAMENTON G (Government of Gu	nagement) UÅHAN					
Street Address: 590 S. Marine Corps Drive Suite 733 ITC Building Tamuning, GU 96913	EDDIE BAZA CALVO Governor	2015 FEB 16 AM 8: 28 98	~	MICHAEL J.B. BORJA Director				
	RAY TENORIO Lieutenant Governor		3315-05	DAVID V. CAMACHO Deputy Director				
	January 26, 2015		Office of	the Speaker Von Pat. Ed.D				
	<u>Memorandum</u>		Date: 01 2	a_{15}				
Mailing Address: P.O. Box 2950 Hagátña, GU 96932	To: Govern	or of Guam	Time: 17.39 p. 4					
	From: Director, Department of Land Management Received By: CHRC 14400							
	Subject: FY 201	5 MONTHLY REVENUE COLLE	CTION REPORT	- DECEMBER 2014				
Website: http://dlm.guam.gov	to Public Law 17-70	ai! Forwarded is the <i>DECEMBER</i> 2 Section 13971.1, revenues collected and Trust Commission and deposited i	by the Department	t of Land Management				
		ACCOUNT NAME	December Rev COLLECTED	To Date COLLECTED				
E-mail Address: dlmdir@land.guam.gov	3100 - General Fund	1	\$442.67	\$2,482.01				
	3222 - Land Survey	Revolving Fund	\$530,818.36	\$912,130.08				
Telephone:	1100 - Dept's/Other	Special Account	, \$90.00	\$1,076.27				
reiehitoite.			1	l I				

_

Facsimile: 671-649-5383

671-649-LAND (5263)

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

Chamorro Land Trust Commission

To Date Collection For FY 2015

GRAND TOTAL

3624 - Chamorro Land Trust Commission

DESCRIPTION	Dec Rev COLLECTED	To Date COLLECTED	Account Bal as of Dec 2014		
Bank of Guam Account #XXXXXX2274	\$21.53	\$42.37	\$202,823.87		
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$9,500.94		
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00		
GRAND TOTAL	\$21.53	\$42.37	\$512,324.81		
To Date Collection For FY 2015 (Chamor NAF)	\$42.37				

\$409,382.51

\$940,733.54

\$508,967.61

\$1,424,655.97

\$1,424,655.97

6170

FY 2015 MONTHLY REVENUE COLLECTION REPORT – DECEMBER 2014 January 26, 2015 Page 2 of 2

DESCRIPTION	Dec Rev COLLECTED	To Date COLLECTED	Account Bal as of Dec 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	\$0.64	\$8,426.32		
Trust					
Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$11.76	\$77,780.84		
Trust Share Savings			C12 -\$505,000.00		
Coast 360 FCU Account #XX6454			C18-\$1,000,000.00		
			C24 -\$300,000.00		
			C36 -\$300,000.00		
	\$118,451.21	\$118,451.21	S -\$1,445,941.79		
GRAND TOTAL	\$118,855.39	\$118,463.61	\$3,637,369.27		
To Date Collection For FY 2015 (Ancestral	Lands – NAF)	\$118,463.61			

Ancestral Lands Commission

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, 33rd Guam Legislature Chairman Thomas C. Ada, Committee on Transportation, Infrastructure, Lands, Border Protection, Veterans' Affairs and Procurement 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	\$ 156,710.5) \$ 148,495.00	\$ 489,485.50										\$	794,691.00
Recording Fee	LSRF	3222-56910	\$ 29,766.5	\$ 21,741.00	\$ 28,268.50										\$	79,776.00
Photostat Fees	LSRF	3222-56912	\$ 3,987.0	\$ 2,647.50	\$ 2,863.50			1			1				\$	9,498.00
Survey Copies	LSRF	3222-56912	\$ 2,686.5	\$ 1,862.00	\$ 1,814.00										\$	6,362.50
C.T. Copies	LSRF	3222-56912	\$ 5,356.0	\$ 3,601.00	\$ 5,575.00										\$	14,532.00
Subpoena Fees	LSRF	3222-57208		\$ 35.00											\$	35.00
Commercial Lease	LSRF	3222-54202	\$ 2,211.8	\$ 2,211.86	\$ 2,811.86										\$	7,235.58
Recording Overage	GF	3100-56916													\$	w
Sub-Division Interest (Landless)	GF	3100-57208													\$	*
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 1,526.6	\$ 512.67	\$ 442.67										\$	2,482.01
HPR & Other App. Fee	SA	1100-2429A	\$ 255.00	\$ 215.00	\$ 90.00										S	560.00
LUPRA (2900RS010)	SA	1100-23316	\$ 516.2	·											\$	516.27
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$	-
Land Trust Application Fees	CLTO	3624-52101	\$ 700.00	\$ 200.00											\$	1,100.00
Commercial Lease/License	CLTO	3624-54201	\$ 63,103.17	\$ 34,718.68	\$ 408,813.41										\$	506,635.26
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 422.00		\$ 329.00										\$	751.00
Interest	CLTO	3624-54101	\$ 219.57	\$ 221.68	\$ 40.10										\$	481.35
Sale of Government Land	CLTO	3624-57207													\$	-
												-				
															1	
				1				1								
							1									
				1							T					
								······································			1					
								1								
SRF COLLECTED			\$ 200,718.36	\$ 180,593.36	\$ 530,818.36	\$ *	\$ -	\$ -	\$ -	\$ ×	\$ -	\$	\$ -	\$ -	\$	912,130.08
SENERAL FUNDS COLLECTED	1	5	\$ 1,526.67	and the second			\$ -	\$ ~	S -	S -	\$ -	\$.	\$ -	\$ -	\$	2,482.01
PECIAL ACCT. COLLECTED		1	\$ 771.27				\$.	\$ -	s -	\$ -	\$ -	\$	\$ -	s -	\$	1,076.27
ILM TOTAL		9	\$ 203.016.30	\$ 181.321.03	531,351.03	Ś -	s -	S -	\$ -	\$ -	s -	Ś.	ŝ -	S	S	915,688.36
hamorro Land Trust Operations Total			64,444,74			and the second					5			\$.		508,967,61
RAND TOTAL	4		5 267,461.04				s -	s -		s .	s -	-	s -		\$	1,424,655.97

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

Prepared By: Ruth Ŝakuma, Administrative Assistant 1/25/15 1/26/2015 Page 1 of 2

Copies Provided to:

Speaker, Judith T. Won Pat, Ed.D, Thirty Third Guam Legislature

Chairman Thomas C. Ada, Committee on Transportation, Infrastructure, Lands, Border Protection, Veterans' Affairs and Procurement

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