



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



EDDIE BAZA CALVO
 Governor

MICHAEL J.B. BORJA
 Director

RAY TENORIO
 Lieutenant Governor

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March 31, 2015

33-15-0287
 Office of the Speaker
 Judith T. Won Pat, Ed.D

2015 APR - 1 PM 12:08

Memorandum

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

Date: 04-01-15
 Time: 11:55 AM
 Received By: [Signature]

Buenas yan Hafa Adai! Forwarded is the **FEBRUARY 2015** 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
00 - General Fund	\$1,759.00	\$10,616.96
3222 - Land Survey Revolving Fund	206,228.38	\$1,229,099.74
1100 - Dept's/Other Special Account	\$633.21	\$2,867.46
3624 - Chamorro Land Trust Commission	\$35,170.41	\$590,877.39
GRAND TOTAL	\$243,791.00	\$1,833,461.55
To Date Collection For FY 2015		\$1,833,461.55

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

Chamorro Land Trust Commission

DESCRIPTION	Jan Rev COLLECTED	Feb Rev COLLECTED	To Date COLLECTED	Account Bal as of Feb 2015
Bank of Guam Account #XXXXXX2274	\$21.53	\$19.45	\$83.35	\$202,886.38
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	\$19.45	\$83.35	\$512,387.32
To Date Collection For FY 2015 (Chamorro Land Trust – NAF)			\$83.35	

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FY 2015 MONTHLY REVENUE COLLECTION REPORT – FEBRUARY 2015
March 31, 2015


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Ancestral Lands Commission

DESCRIPTION	Feb Rev COLLECTED	To Date COLLECTED	Account Bal as of Feb 2015
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$220.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.20	\$1.05	\$8,426.73
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.58	\$19.31	\$77,788.39
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$118,451.21	C12 -\$505,000.00 C18-\$1,000,000.00 C24 -\$300,000.00 C36 -\$300,000.00 S -\$1,445,941.79
GRAND TOTAL	\$3.78	\$118,471.57	\$3,637,377.23
To Date Collection For FY 2015 (Ancestral Lands – NAF)		\$118,471.57	

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	\$ 156,710.50	\$ 148,495.00	\$ 489,485.50	\$ 77,208.50	\$ 164,216.50								\$ 1,036,116.00
Recording Fee	LSRF	3222-56910	\$ 29,766.50	\$ 21,741.00	\$ 28,283.50	\$ 22,066.50	\$ 25,072.00								\$ 126,929.50
Photostat Fees	LSRF	3222-56912	\$ 3,987.00	\$ 2,647.50	\$ 2,863.50	\$ 2,602.42	\$ 3,703.35								\$ 15,803.77
Survey Copies	LSRF	3222-56912	\$ 2,686.50	\$ 1,862.00	\$ 1,814.00	\$ 1,971.00	\$ 1,965.00								\$ 10,298.50
C.T. Copies	LSRF	3222-56912	\$ 5,356.00	\$ 3,601.00	\$ 5,575.00	\$ 4,526.00	\$ 7,868.00								\$ 26,926.00
Subpoena Fees	LSRF	3222-57208		\$ 35.00		\$ 140.00	\$ -								\$ 175.00
Commercial Lease	LSRF	3222-54202	\$ 2,211.86	\$ 2,211.86	\$ 2,811.86	\$ 2,211.86	\$ 3,403.53								\$ 12,850.97
Recording Overage	GF	3100-56916					\$ -								\$ -
Sub-Division Interest (Landless)	GF	3100-57208				\$ 3,332.66	\$ 526.00								\$ 3,858.66
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 1,526.67	\$ 512.67	\$ 442.67	\$ 3,043.29	\$ 1,233.00								\$ 6,758.30
HPR & Other App. Fee	SA	1100-2429A	\$ 255.00	\$ 215.00	\$ 90.00	\$ 100.75	\$ 125.00								\$ 785.75
LUPRA (2900RS010)	SA	1100-23316	\$ 516.27			\$ 857.23	\$ 508.21								\$ 1,881.71
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337				\$ 200.00	\$ -								\$ 200.00
Land Trust Application Fees	CLTO	3624-52101	\$ 700.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 700.00								\$ 2,100.00
Commercial Lease/License	CLTO	3624-54201	\$ 63,103.17	\$ 34,718.68	\$ 408,813.41	\$ 45,543.33	\$ 34,353.63								\$ 586,532.22
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 422.00		\$ 329.00	\$ 853.00	\$ 75.00								\$ 1,679.00
Interest	CLTO	3624-54101	\$ 219.57	\$ 221.68	\$ 40.10	\$ 43.04	\$ 41.78								\$ 566.17
Sale of Government Land	CLTO	3624-57207				\$ -	\$ -								\$ -
LSRF COLLECTED (3222)			\$ 200,718.36	\$ 180,593.36	\$ 530,833.36	\$ 110,726.28	\$ 206,228.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229,099.74
GENERAL FUNDS COLLECTED (3100)			\$ 1,526.67	\$ 512.67	\$ 442.67	\$ 6,375.95	\$ 1,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,616.96
SPECIAL ACCT. COLLECTED (1100)			\$ 771.27	\$ 215.00	\$ 90.00	\$ 1,157.98	\$ 633.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,867.46
DLM TOTAL			\$ 203,016.30	\$ 181,321.03	\$ 531,366.03	\$ 118,260.21	\$ 208,620.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,584.16
Chamorro Land Trust Operations Total (3624)			\$ 64,444.74	\$ 35,140.36	\$ 409,382.51	\$ 48,738.37	\$ 35,170.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,877.39
GRAND TOTAL			\$ 267,461.04	\$ 216,461.39	\$ 940,748.54	\$ 164,999.58	\$ 243,791.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833,461.55

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 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

Prepared By: 
 Ruth Sakuma, Administrative Assistant 3/31/15

DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2015
Reconciliation with AS400

TITLE DESCRIPTION	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTAL
3222-51801 - AS400 Transaction Records Total					\$ 164,207.50								\$ 164,207.50
02/09/15 - Receipt # 2215048713 adjusted \$1,687.50 should be \$1,681.50					\$ 6.00								\$ 6.00
2/13/15 - Receipt #2215050850; reclass to proper account; reclass to proper acct J152900-011					\$ 3.00								\$ 3.00
Total w/adjustments					<u>\$ 164,216.50</u>								\$ 164,216.50
DLM Revenue Report					<u>\$ 164,216.50</u>								\$ 164,216.50

3222-56910 - AS400 Transaction Records Total	\$ 21,691.00	\$ 28,268.50			\$ 25,047.00								\$ 75,006.50
11/21/14 - Receipt 2215020167; reclass to proper acct J152900-003	\$ 50.00												\$ 50.00
December 2014 adjustment		\$ 15.00											\$ 15.00
2/23/15 - Receipt #2215054513; reclass to proper account; reclass to proper acct J152900-010					\$ 25.00								\$ 25.00
Total w/adjustments	<u>\$ 21,741.00</u>	<u>\$ 28,283.50</u>			<u>\$ 25,072.00</u>								\$ 75,096.50
DLM Revenue Report	<u>\$ 21,741.00</u>	<u>\$ 28,283.50</u>			<u>\$ 25,072.00</u>								\$ 75,096.50

3222-56912 - AS400 Transaction Records Total	\$ 8,160.50				\$ 13,564.35								\$ 21,724.85
11/21/14 - Receipt 2215020167; reclass to proper acct J152900-003	\$ (50.00)												\$ (50.00)
2/23/15 - Receipt #2215054513; reclass to proper account; reclass to proper acct J152900-010					\$ (25.00)								\$ (25.00)
02/13/2015 - Receipt 2215050850; reclass to proper acct J152900-011					\$ (3.00)								\$ (3.00)
Total w/adjustments	<u>\$ 8,110.50</u>				<u>\$ 13,536.35</u>								\$ 21,646.85
DLM Revenue Report	<u>\$ 8,110.50</u>				<u>\$ 13,536.35</u>								\$ 21,646.85

Copies Provided to:

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