



**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

DAVID V. CAMACHO  
 Deputy Director

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

May 18, 2015

33-15-0465  
 Office of the Speaker  
 Judith E. Won Pat, Ed.D

**Memorandum**

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

To: Governor of Guam

Date: 5/20/15

From: Director, Department of Land Management

Time: 1:20pm

Subject: **FY 2015 MONTHLY REVENUE COLLECTION REPORT - APRIL 2015**

Received By: [Signature]

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

Buenas yan Hafa Adai! Forwarded is the **APRIL 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:

E-mail Address:  
[dldmr@land.guam.gov](mailto:dldmr@land.guam.gov)

ACCOUNT NAME	April Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$3,586.67	\$19,071.42
3222 - Land Survey Revolving Fund	\$153,684.53	\$1,542,184.05
1100 - Dept's/Other Special Account	\$836.97	\$3,796.43
3624 - Chamorro Land Trust Commission	\$24,233.04	\$663,891.71
<b>GRAND TOTAL</b>	<b>\$182,341.21</b>	<b>\$2,228,943.61</b>
<b>To Date Collection For FY 2015</b>		<b>\$2,228,943.61</b>

2015 MAY 20 PM 3:19

Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

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

**Chamorro Land Trust Commission**

DESCRIPTION	April Rev COLLECTED	To Date COLLECTED	Account Bal as of April 2015
Bank of Guam Account #XXXXXX2274	N/A	\$104.89	\$202,907.92
Bank of Guam Account #XXXXXX5976	\$0.00	\$0.00	\$9,500.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$104.89</b>	<b>\$512,408.86</b>
<b>To Date Collection For FY 2015 (Chamorro Land Trust - NAF)</b>		<b>\$104.89</b>	

**FY 2015 MONTHLY REVENUE COLLECTION REPORT – APRIL 2015**  
**May 18, 2015**


Page 2 of 2

**Ancestral Lands Commission**

DESCRIPTION	Apr Rev COLLECTED	To Date COLLECTED	Account Bal as of Apr 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	\$0.21	\$1.47	\$8,427.15
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$27.11	\$77,796.19
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$137,250.13	C12- \$505,000.00 C18-\$1,000,000.00 C24 - \$300,000.00 C36 - \$300,000.00 S -\$1,445,941.79
<b>GRAND TOTAL</b>	<b>\$4.05</b>	<b>\$137,278.71</b>	<b>\$3,637,385.45</b>
<b>To Date Collection For FY 2015 (Ancestral Lands – NAF)</b>		<b>\$137,278.71</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,

  
**MICHAEL J.B. BORJA**

Attachment

- cc: Speaker Judith T. Won Pat, Ed.D, 33<sup>rd</sup> 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 (6)

Office of the Speaker  
 Judith T. Won Pat, Ed.D

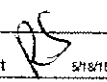
Date: 5/20/15  
 Time: 1:57 PM  
 Received By: 

**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	\$ 110,682.50	\$ 109,311.00						\$ 1,256,109.50
Recording Fee	LSRF	3222-56910	\$ 29,766.50	\$ 21,741.00	\$ 28,283.50	\$ 22,066.50	\$ 25,072.00	\$ 33,349.00	\$ 28,873.00						\$ 189,151.50
Photostat Fees	LSRF	3222-56912	\$ 3,987.00	\$ 2,647.50	\$ 2,863.50	\$ 2,602.42	\$ 3,703.35	\$ 3,760.25	\$ 3,453.00						\$ 23,017.02
Survey Copies	LSRF	3222-56912	\$ 2,686.50	\$ 1,862.00	\$ 1,814.00	\$ 1,971.00	\$ 1,965.00	\$ 1,999.00	\$ 2,151.50						\$ 14,449.00
C.T. Copies	LSRF	3222-56912	\$ 5,356.00	\$ 3,601.00	\$ 5,575.00	\$ 4,526.00	\$ 7,868.00	\$ 7,305.50	\$ 7,592.50						\$ 41,824.00
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	\$ 2,303.53	\$ 2,303.53						\$ 17,458.03
Recording Overage	GF	3100-56916					\$ -	\$ -	\$ -						\$ -
Sub-Division Interest (Landless)	GF	3100-57208				\$ 3,332.66	\$ 526.00	\$ 3,184.80	\$ -						\$ 7,043.46
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 1,526.67	\$ 512.67	\$ 442.67	\$ 3,043.29	\$ 1,233.00	\$ 1,682.99	\$ 3,586.67						\$ 12,027.96
HPR & Other App. Fee	SA	1100-2429A	\$ 255.00	\$ 215.00	\$ 90.00	\$ 100.75	\$ 125.00	\$ 92.00	\$ 353.00						\$ 1,230.75
LUPRA (2900RS010)	SA	1100-23316	\$ 516.27			\$ 857.23	\$ 508.21	\$ -	\$ 481.97						\$ 2,363.68
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337				\$ 200.00	\$ -	\$ -	\$ 2.00						\$ 202.00
Land Trust Application Fees	CLTO	3624-52101	\$ 700.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 700.00	\$ 250.00	\$ 450.00						\$ 2,800.00
Commercial Lease/License	CLTO	3624-54201	\$ 63,103.17	\$ 34,718.68	\$ 408,813.41	\$ 45,543.33	\$ 34,353.63	\$ 48,263.82	\$ 23,050.48						\$ 657,846.52
Agr/Res Land Trust Lease	CLTO	3624-54202	\$ 422.00		\$ 329.00	\$ 853.00	\$ 75.00	\$ 258.00	\$ 718.00						\$ 2,655.00
Interest	CLTO	3624-54101	\$ 219.57	\$ 221.68	\$ 40.10	\$ 43.04	\$ 41.78	\$ 9.46	\$ 14.56						\$ 590.19
Sale of Government Land	CLTO	3624-57207				\$ -	\$ -	\$ -	\$ -						\$ -
<b>LSRF COLLECTED (3222)</b>			\$ 200,718.36	\$ 180,593.36	\$ 530,833.36	\$ 110,726.28	\$ 206,228.38	\$ 159,399.78	\$ 153,684.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,184.05
<b>GENERAL FUNDS COLLECTED (3100)</b>			\$ 1,526.67	\$ 512.67	\$ 442.67	\$ 6,375.95	\$ 1,759.00	\$ 4,867.79	\$ 3,586.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,071.42
<b>SPECIAL ACCT. COLLECTED (1100)</b>			\$ 771.27	\$ 215.00	\$ 90.00	\$ 1,157.98	\$ 633.21	\$ 92.00	\$ 836.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,796.43
<b>DLM TOTAL</b>			\$ 203,016.30	\$ 181,321.03	\$ 531,366.03	\$ 118,260.21	\$ 208,620.59	\$ 164,359.57	\$ 158,108.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,051.90
Chamorro Land Trust Operations Total (3624)			\$ 64,444.74	\$ 35,140.36	\$ 409,382.51	\$ 46,739.37	\$ 35,170.41	\$ 48,781.28	\$ 24,293.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,891.71
<b>GRAND TOTAL</b>			\$ 267,461.04	\$ 216,461.39	\$ 940,748.54	\$ 164,999.58	\$ 243,791.00	\$ 213,140.85	\$ 182,341.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,943.61

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 5/18/15

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
<b>3222-51801 - AS400 Transaction Records Total</b>					\$ 164,207.50	\$ 102,946.00	\$ 117,047.50						\$ 384,201.00
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
Revenue received 3/31/15; posted 4/1/15						\$ 7,736.50	\$ (7,736.50)						\$ -
<b>Total w/adjustments</b>					\$ 164,216.50	\$ 110,682.50	\$ 109,311.00						\$ 384,210.00
<b>DLM Revenue Report</b>					\$ 164,216.50	\$ 110,682.50	\$ 109,311.00						\$ 384,210.00
<b>3222-56910 - AS400 Transaction Records Total</b>		\$ 21,691.00	\$ 28,268.50		\$ 25,047.00	\$ 31,028.00	\$ 31,194.00						\$ 137,228.50
11/21/14 - Rec 2215020167; reclass to proper acct J152900-003		\$ 50.00											\$ 50.00
12/11/2014 Rec #2215027121; reclass to proper acct J150610565			\$ 15.00										\$ 15.00
2/23/15 - Rec #2215054513; reclass to proper acct J152900-010					\$ 25.00								\$ 25.00
Revenue received 3/31/15; posted 4/1/15						\$ 2,321.00	\$ (2,321.00)						\$ -
<b>Total w/adjustments</b>		\$ 21,741.00	\$ 28,283.50		\$ 25,072.00	\$ 33,349.00	\$ 28,873.00						\$ 137,318.50
<b>DLM Revenue Report</b>		\$ 21,741.00	\$ 28,283.50		\$ 25,072.00	\$ 33,349.00	\$ 28,873.00						\$ 137,318.50
<b>3222-56912 - AS400 Transaction Records Total</b>		\$ 8,160.50			\$ 13,564.35	\$ 12,772.25	\$ 13,489.50						\$ 47,986.60
11/21/14 - Receipt 2215020167; reclass to proper acct J152900-003		\$ (50.00)											\$ (50.00)
2/23/15 - Rcpt #2215054513; 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)
3/30/2015 Receipt 2215066598 was voided; adj receipt #2215066610						\$ (328.50)	\$ 328.50						\$ -
Revenue received 3/31/15; posted 4/1/15						\$ 621.00	\$ (621.00)						\$ -
<b>Total w/adjustments</b>		\$ 8,110.50			\$ 13,536.35	\$ 13,064.75	\$ 13,197.00						\$ 47,908.60
<b>DLM Revenue Report</b>		\$ 8,110.50			\$ 13,536.35	\$ 13,064.75	\$ 13,197.00						\$ 47,908.60
<b>1100-2429A - AS400 Transaction Records Total</b>					\$ 82.00	\$ 363.00							\$ 445.00
Revenue received 3/31/15; posted 4/1/15					\$ 10.00	\$ (10.00)							\$ -
<b>Total w/adjustments</b>					\$ 92.00	\$ 353.00							\$ 445.00
<b>DLM Revenue Report</b>					\$ 92.00	\$ 353.00							\$ 445.00

Copies to:

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  
 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

  
5/18/15