



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

June 18, 2015

Memorandum

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

Buenas yan Hafa Adai! Forwarded is the **MAY 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	May Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$2,975.00	\$22,046.42
3222 - Land Survey Revolving Fund	\$105,759.53	\$1,647,943.58
1100 - Dept's/Other Special Account	\$133.75	\$3,930.18
3624 - Chamorro Land Trust Commission	\$40,816.35	\$704,708.06
GRAND TOTAL	\$149,684.63	\$2,378,628.24
To Date Collection For FY 2015		\$2,378,628.24

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

Chamorro Land Trust Commission

DESCRIPTION	April Rev COLLECTED	May Rev COLLECTED	To Date COLLECTED	Account Bal as of May 2015
Bank of Guam Account #XXXXXX2274	\$20.85	\$21.54	\$147.28	\$202,950.31
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$0.00	\$9,500.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$20.85	\$21.54	\$147.28	\$512,451.25
To Date Collection For FY 2015 (Chamorro Land Trust - NAF)			\$147.28	

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

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

E-mail Address:
dmdir@land.guam.gov

Telephone:
671-649-LAND (5263)

Facsimile:
671-649-5383

0557

33-15-0557
Office of the Speaker
Judith T. Won Pat, F.D.D

Date: 06-22-15
Time: 2:28pm
Received By: [Signature]

2015 JUN 22 PM 2:48

FY 2015 MONTHLY REVENUE COLLECTION REPORT – MAY 2015
June 18, 2015
Page 2 of 2

Ancestral Lands Commission

DESCRIPTION	May Rev COLLECTED	To Date COLLECTED	Account Bal as of May 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	\$1.68	\$8,427.36
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$31.07	\$77,800.15
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
GRAND TOTAL	\$4.17	\$137,282.88	\$3,637,389.62
To Date Collection For FY 2015 (Ancestral Lands – NAF)		\$137,282.88	

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

rs
mf

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 (6)

**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	\$ 71,020.50					\$ 1,327,130.00
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	\$ 23,329.50					\$ 212,481.00
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	\$ 2,654.50					\$ 25,671.52
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	\$ 2,318.00					\$ 16,767.00
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	\$ 4,098.50					\$ 45,922.50
Subpoena Fees	LSRF	3222-57208		\$ 35.00		\$ 140.00				\$ 35.00					\$ 210.00
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	\$ 2,303.53					\$ 19,761.56
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	\$ 2,975.00					\$ 15,002.96
HPR & Other App. Fee	SA	1100-2429A	\$ 255.00	\$ 215.00	\$ 90.00	\$ 100.75	\$ 125.00	\$ 92.00	\$ 353.00	\$ 133.75					\$ 1,364.50
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	\$ 450.00					\$ 3,250.00
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	\$ 40,004.85					\$ 697,851.37
App/Res Land Trust Lease	CLTO	3624-54202	\$ 422.00		\$ 329.00	\$ 853.00	\$ 75.00	\$ 258.00	\$ 718.00	\$ 336.00					\$ 2,991.00
Interest	CLTO	3624-54101	\$ 219.57	\$ 221.68	\$ 40.10	\$ 43.04	\$ 41.78	\$ 9.46	\$ 14.56	\$ 25.50					\$ 615.69
Sale of Government Land	CLTO	3624-57207				\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
															\$ -
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LSRF COLLECTED (3222)			\$ 200,718.36	\$ 180,593.36	\$ 530,833.36	\$ 110,726.28	\$ 206,228.38	\$ 159,399.78	\$ 153,684.53	\$ 105,759.53	\$ -	\$ -	\$ -	\$ -	\$ 1,647,943.58
GENERAL FUNDS COLLECTED (3100)			\$ 1,526.67	\$ 512.67	\$ 442.67	\$ 6,375.95	\$ 1,759.00	\$ 4,867.79	\$ 3,586.67	\$ 2,975.00	\$ -	\$ -	\$ -	\$ -	\$ 22,046.42
SPECIAL ACCT. COLLECTED (1100)			\$ 771.27	\$ 215.00	\$ 90.00	\$ 1,157.98	\$ 633.21	\$ 92.00	\$ 836.97	\$ 133.75	\$ -	\$ -	\$ -	\$ -	\$ 3,930.18
DLM TOTAL			\$ 203,016.30	\$ 181,321.03	\$ 531,366.03	\$ 118,260.21	\$ 208,620.59	\$ 164,359.57	\$ 158,108.17	\$ 108,868.28	\$ -	\$ -	\$ -	\$ -	\$ 1,673,920.18
Chamorro Land Trust Operations Total (3624)			\$ 64,444.74	\$ 35,140.36	\$ 409,382.51	\$ 46,739.37	\$ 35,170.41	\$ 48,781.28	\$ 24,233.04	\$ 40,816.35	\$ -	\$ -	\$ -	\$ -	\$ 704,708.06
GRAND TOTAL			\$ 267,461.04	\$ 216,461.39	\$ 940,748.54	\$ 164,999.58	\$ 243,791.00	\$ 213,140.85	\$ 182,341.21	\$ 149,684.63	\$ -	\$ -	\$ -	\$ -	\$ 2,378,628.24

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 6/19/15

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	\$ 102,946.00	\$ 117,047.50						\$ 384,201.00
02/09/15 - Receipt # 2215048713 adjusted \$1,667.50 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	\$ (7,736.60)						\$ -
Total w/adjustments					\$ 164,216.50	\$ 110,682.50	\$ 109,311.00						\$ 384,210.00
DLM Revenue Report					\$ 164,216.50	\$ 110,682.50	\$ 109,311.00						\$ 384,210.00
3222-56910 - AS400 Transaction Records Total		\$ 21,691.00	\$ 28,268.50		\$ 25,047.00	\$ 31,028.00	\$ 31,194.00	\$ 23,344.50					\$ 160,573.00
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)						\$ -
5/28/2015 double entry on R#225090210								\$ (16.00)					\$ (16.00)
Total w/adjustments		\$ 21,741.00	\$ 28,283.50		\$ 25,072.00	\$ 33,349.00	\$ 28,873.00	\$ 23,329.50					\$ 160,648.00
DLM Revenue Report		\$ 21,741.00	\$ 28,283.50		\$ 25,072.00	\$ 33,349.00	\$ 28,873.00	\$ 23,329.50					\$ 160,648.00
3222-56912 - AS400 Transaction Records Total		\$ 8,160.50			\$ 13,564.35	\$ 12,772.25	\$ 13,489.50	\$ 9,075.00					\$ 57,061.60
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)						\$ -
5/28/2015 double entry on R#225090210								\$ (4.00)					\$ (4.00)
Total w/adjustments		\$ 8,110.50			\$ 13,536.35	\$ 13,064.75	\$ 13,197.00	\$ 9,071.00					\$ 56,979.60
DLM Revenue Report		\$ 8,110.50			\$ 13,536.35	\$ 13,064.75	\$ 13,197.00	\$ 9,071.00					\$ 56,979.60
1100-2429A - AS400 Transaction Records Total					\$ 82.00	\$ 363.00							\$ 445.00
Revenue received 3/31/15; posted 4/1/15					\$ 10.00	\$ (10.00)							\$ -
Total w/adjustments					\$ 92.00	\$ 353.00							\$ 445.00
DLM Revenue Report					\$ 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
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 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: R.S. 6/19/15

**Cashier's Collection
Monthly Revenue Collection
FY 2015 (May 2015)**

Daily Summary Prepared By:

Kerbyn Pocaigua

Certified by:

Virginia Flores

Monthly Report Verified By:

Ruth Sekume

Date	Doc/Tax	RecordFee	Doc Photo	Map Copies	C.T. Copies	Subpna Fee	LAdmin CLease	LAdmin Appl Fee	Record Overage	LAdmin S/D Interest	LAdmin S/D Prin.	PlanHPR	PlanLUPRA	GGN	Chamorro Land Trust Commission				Grand Total	
															Application Fee	Commercial Lease/License	Land Lease	Sale Gov't Land		
	3222-51801	3222-56910		3222-56912		3222-57208	3222-54202	3222-56911	3100-56916	3100-57208	3100-57206	1100-2429A	1100-23316	1100-23337	3624-52101	3624-54201	3624-54202	3624-57207		
5/1/15	\$ 4,293.00	\$ 1,395.00	\$ 313.50	\$ 117.00	\$ 260.00															\$ 7,598.50
5/4/15	\$ 1,547.50	\$ 1,151.00	\$ 56.50	\$ 134.00	\$ 232.00										\$ 100.00	\$ 1,335.51				\$ 4,556.51
5/5/15	\$ 2,820.00	\$ 1,137.00	\$ 26.00	\$ 61.00	\$ 136.00															\$ 4,170.00
5/6/15	\$ 1,480.00	\$ 610.00	\$ 42.50	\$ 48.00	\$ 243.00							\$ 10.00			\$ 100.00					\$ 2,533.50
5/7/15	\$ 2,125.00	\$ 1,035.00	\$ 29.00	\$ 36.00	\$ 140.00												\$ 27,076.88	\$ 104.00		\$ 30,545.86
5/8/15	\$ 3,545.00	\$ 1,321.50	\$ 1,058.50	\$ 391.00	\$ 180.50													\$ 99.00		\$ 6,595.50
5/11/15	\$ 3,290.00	\$ 1,986.50	\$ 199.00	\$ 81.00	\$ 264.50												\$ 5,000.00			\$ 10,821.00
5/12/15	\$ 3,135.00	\$ 1,005.50	\$ 72.50	\$ 111.00	\$ 265.00										\$ 50.00		\$ 502.00			\$ 5,141.00
5/12/15																	\$ (500.00)			\$ (500.00)
5/13/15	\$ 2,085.00	\$ 1,670.00	\$ 56.50	\$ 161.00	\$ 163.50	\$ 35.00	\$ 1,000.00					\$ 10.00					\$ 2,442.70			\$ 7,623.70
5/13/15	\$ (350.00)																			\$ (350.00)
5/14/15	\$ 2,242.50	\$ 915.00	\$ 40.50	\$ 99.00	\$ 82.00															\$ 3,379.00
5/15/15	Typhoon Dolphin																			\$ -
5/18/15	\$ 2,490.50	\$ 971.00	\$ 35.00	\$ 30.00	\$ 161.00															\$ 3,687.50
5/19/15	\$ 10,167.50	\$ 1,338.50	\$ 44.50	\$ 86.00	\$ 139.50															\$ 11,776.00
5/20/15	\$ 730.00	\$ 511.00	\$ 39.50	\$ 36.00	\$ 163.50					\$ 1,575.00	\$ 10.00							\$ 99.00		\$ 3,164.00
5/21/15	\$ 3,672.00	\$ 1,248.00	\$ 204.00	\$ 435.00	\$ 151.00													\$ 12.00		\$ 5,722.00
5/22/15	\$ 6,062.50	\$ 1,862.50	\$ 63.00	\$ 39.00	\$ 304.00		\$ 1,303.53								\$ 50.00					\$ 9,484.53
5/25/15	Memorial Day Holiday																			\$ -
5/26/15	\$ 2,745.00	\$ 1,191.50	\$ 25.50	\$ 102.00	\$ 32.50															\$ 4,096.50
5/27/15	\$ 3,220.00	\$ 1,030.50	\$ 272.00	\$ 228.00	\$ 253.00					\$ 400.00										\$ 5,403.50
5/28/15	\$ 4,045.00	\$ 1,210.00	\$ 34.50	\$ 73.00	\$ 602.50					\$ 1,000.00							\$ 2,180.10			\$ 9,145.10
5/29/15	\$ 11,675.00	\$ 1,940.00	\$ 42.00	\$ 60.00	\$ 325.00							\$ 103.75			\$ 150.00					\$ 14,295.75
TOTAL:	\$ 71,020.50	\$ 23,329.50	\$ 2,654.50	\$ 2,316.00	\$ 4,098.50	\$ 35.00	\$ 2,303.53	\$ -	\$ -	\$ -	\$ 2,975.00	\$ 133.75	\$ -	\$ -	\$ 450.00	\$ 39,235.17	\$ 336.00	\$ -	\$ -	\$ 148,889.45

DLM Total
\$ 108,869.28

CLTC Total
\$ 40,021.17

Grand Total \$ 148,889.45

	Doc/Tax	RecordFee	Doc Photo	Map Copies	C.T. Copies	Subpna Fee	LAdmin CLease	LAdmin Appl Fee	Record Overage	LAdmin S/D Interest	LAdmin S/D Prin.	Chamorro Land Trust Commission						
												PlanHPR	PlanLUPRA	GGN	Application Fee	Commercial Lease/License	Land Lease	Sale Gov't Land
	3222-51801	3222-56910		3222-56912		3222-57208	3222-54202	3222-56911	3100-56916	3100-57208	3100-57206	1100-2429A	1100-23316	1100-23337	3624-52101	3624-54201	3624-54202	3624-57207
AS400 Total	71,020.50	23,329.50			9,075.00	35.00	2,303.53	0.00	0.00	0.00	2,975.00	133.75	0.00	0.00	450.00	40,004.85	336.00	0.00
5/22/15																-769.68		
5/28/15		-15.00			-4.00													
5/28/15																		
TOTAL	71,020.50	23,329.50			9,071.00	35.00	2,303.53	0.00	0.00	0.00	2,975.00	133.75	0.00	0.00	450.00	39,235.17	336.00	0.00

IT&E / funds transfer J150611515
double entry on receipt no. 2215090210
double entry on receipt no. 2215090210

Difference \$ -