	EDDIE BAZA CAL	(Dep GU	HAN TÅNO' Igement) I ÅHAN m)	MICHAEL J.B. BORJA									
Street Address: 590 S. Aprine Corps Drive Sulte 733 ITC Building	Govemor RAY TENORIO Lieutenant Govem	or	7	2-16-010	Director DAVID V. CAMACHO								
Tamuning, GU 96913	July 28, 2015	1921 - Den en de la constanta de la de co lo Degre de la constanta de la degre de la constanta de la constanta de	<u></u>	3-15-065 Office of the Judith T. Wor	Speaker								
	Memoral	ndum	10	Date: $\frac{7}{30}/15$									
Mailing Address: P.O. Box 2950	То:	Governor of Guam		Time: 2: 15 PM									
Hagắtña, GU 96932	From: Director, Department of Land Management Received By:												
	Subject: FY 2015 MONTHLY REVENUE COLLECTION REPORT – JUNE 2015												
Website: <u>http://dlm.guam.gov</u>	Buenas yan Hafa Adai! Forwarded is the <i>JUNE 2015</i> Revenue Collection Report, pursuan Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management the Chamorro Land Trust Commission and deposited into the various accounts listed below:												
	[ACCOUNT NAME		June Rev COLLECTED	To Date COLLECTED								
E-mail Address: dImdir@land.guam.gov	3100 - Gene			\$7,908.04	\$29,954.46								
	3222 - Land	Survey Revolving Fund		\$168,801.53	\$1,816,745.11								
	1100 - Dept	's/Other Special Accoun	t	\$1,110.65	\$5,040.83								
Telephone: 671-649-LAND (5263)	3624 – Chai	morro Land Trust Comm	ission	n \$203,507.19									
	GRAND T	OTAL		\$381,327.41	\$2,760,725.33								
Facsimile:	To Date Co	llection For FY 2015	·····		\$2,760,725.33								
671-649-5383	In addition, revenues from the Non-Appropriated Funds were received, as follow:												
	<u>Chamorro I</u>	and Trust Commission											
	I	DESCRIPTION	June Rev COLLECTED	To Date COLLECTED	Account Bal as of June 2015								
	Bank of Gu #XXXXXX		\$20.85	\$168.13	\$202,950.31								
	Bank of Gu #XXXXX5		\$360.00	\$360.00	\$9,860.94								
	Bank of Gu	am CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00								
	GRAND TO		\$380.85	\$528.13	\$512,811.25								
	· · · · · · · · · · · · · · · · · · ·	llection For FY 2015 (C	φυ ωυ .1.5	WE LANGUE REAL									
	Trust – NA	F)		\$528.13									

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FY 2015 MONTHLY REVENUE COLLECTION REPORT – JUNE 2015 July 28, 2015 Page 2 of 2

Ancestral Lands Commission

DESCRIPTION	June Rev COLLECTED	To Date COLLECTED	Account Bal as of June 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	\$1.89	\$8,427.57
Trust			
Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$34.91	\$77,803.99
Trust Share Savings			C12- \$505,000.00
Coast 360 FCU Account #XX6454			C24 - \$300,000.00
			C36 - \$300,000.00
	\$66,591.67	\$203,841.80	S -\$1,445,941.79
GRAND TOTAL	\$66,595.72	\$203,878.60	\$2,637,393.67
To Date Collection For FY 2015 (Ancestral	\$203,878.60		

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

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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-1		Nov-14	Dec-14	Jan-1		Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-1	5	Sep-15		TO DATE
·····												\$ 71.020.50		JUI-13	HUGH	- -+			1.450.681.50
Documentary Taxes	LSRF	3222-51801		10.50 \$	148,495.00 \$	489,485.50		8.50 \$	164,216.50	\$ 110,682.50	\$ 109,311.00					··			242,638.50
Recording Fee	LSRF	3222-56910		66.50 \$	21,741.00 \$	6 28,283.50		6.50 \$	25,072.00	\$ 33,349.00	\$ 28,873.00	\$ 23,329.50		···· ····				5	31.019.02
Photostat Fees	LSRF	3222-55912		87.00 \$	2,647.50			2.42 \$	3,703.35	\$ 3,760.25	i i i i i i i i i i i i i i i i i i i	in the second				·····		\$	18.834.50
Survey Copies	LSRF	3222-56912		86.50 \$	1,862.00 \$	1,814.00		1.00 \$	1,965.00	\$ 1,999,00								\$	
C.T. Copies	LSRF	3222-56912	\$ 5,3	56.00 \$	3,601.00 9	5,575.00		6.00 \$	7,868.00	\$ 7,305.50								\$	51,296.50
Subpoena Fees	LSRF	3222-57208	<u> </u>	\$	35.00			0.00 \$	- 3	\$.	×	\$ 35.00	<u> </u>					<u> \$</u>	210.00
Commercial Lease	LSAF	3222-54202	\$ 2,2	11.86 \$	2,211.86 \$	2,811.86	\$ 2,2	1.86 \$	3,403.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53					\$	22,065.09
Recording Overage	GF	3100-56916						\$		\$-	<u>\$</u>	<u>s</u> -						\$	-
Sub-Division Interest (Landless)	GF	3100-57208						2.66 \$	526.00	\$ 3,184.80		<u>\$</u>	<u>\$</u> 5,433.04					\$	12,476.50
Sub-Division-Principal (Landless)	GF	3100-57206		26.67 \$	512.67 \$			3.29 \$	1,233.00	\$ 1,682.99	\$ 3,586.67				4			\$	17,477.96
HPR & Other App, Fee	SA	1100-2429A	\$2	55.00 \$	215.00 \$	90.00	\$ 10	0.75 \$	125.00	\$ 92.00		\$ 133.75						\$	1,777.00
LUPRA (2900RS010)	SA	1100-23316	\$5	16.27			\$ 8	57.23 \$	508.21	\$-	\$ 481.97	\$ -	\$ 698.15					\$	3,061.83
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337					\$ 26	0.00 \$	~ .	\$-	\$ 2.00		<u>s</u>					\$	202.00
Land Trust Application Fees	CLTO	3624-52101	\$ 7	00.00 \$	200.00 \$	200.00	\$ 3(0.00 \$	700.00	\$ 250.00		\$ 450.00	\$ 450.00					\$	3,700.00
Commercial Lease/License	CLTO	3624-54201	\$ 63,1	03.17 \$	34,718.68 \$	408,813.41	\$ 45,54	3.33 \$	34,353.63	\$ 48,263.82	\$ 23,820.16	\$ 40,004.85	\$ 202,616.86					\$	901,237.91
Agr/Res Lend Trust Lease	CLTO	3624-54202	\$ 4	22.00	5	329.00	\$ 85	3.00 \$	75.00	\$ 258.00	\$ 718.00	\$ 336.00	\$ 410.00					\$	3,401.00
Interest	CLTO	3624-54101	\$ 2	19.57 \$	221.68 \$	\$ 40.10	\$ 4	3.04 \$	41.78	\$ 9.46	\$ 14.56	\$ 25.50	\$ 30.33					\$	646.02
Sale of Government Land	CLTO	3624-57207					\$	- \$	~ 5	\$	\$-	\$ -	\$-					\$	
	+															+			
······	+														+				
LSRF COLLECTED (3222)	1		\$ 200,7	18.36 \$	180,593.36 \$	530,833.36	\$ 110,72	6.28 \$	206,228.38	\$ 159,399.78	······	\$ 105,759.53	\$ 168,801.53				s -	\$	1,816,745.11
GENERAL FUNDS COLLECTED (3100)				26.67 \$	512.67 \$	442.67		5.95 \$	1,759.00	\$ 4,867.79		\$ 2,975.00					\$ -	\$	29,954.46
SPECIAL ACCT. COLLECTED (1100)			\$ 7.	71.27 \$	215.00 \$	90.00	\$ 1,1	7.98 \$	633.21 \$	\$ 92.00	\$ 836.97	\$ 133.75	\$ 1,110.65	\$ -	\$	- 1	\$	\$	5,040.83
DLM TOTAL			\$ 203,0	16.30 \$	181,321.03 \$	531,366.03	\$ 118,20	0.21 \$	208,620.59	\$ 164,359.57	\$ 158,108.17	\$ 108,868.28	\$ 177,820.22		\$	•	\$-	\$	1,851,740.40
Chamorro Land Trust Operations Total (3624)			\$ 64,4	14.74 S	35,140.36 S	409,382.51	\$ 46.73	9.37 \$	35.170.41 8	\$ 48,781.28	\$ 25,002.72	S 40.816.35	\$ 203,507.19	s .	5	. 1	\$.	\$	908,984.93
GRAND TOTAL			\$ 267,40	51.04 \$	216,461.39 \$	940,748.54	\$ 164,99	9.58 \$	243,791.00	\$ 213,140.85	\$ 183,110.89	\$ 149,684.63	\$ 381,327.41	\$-	\$	-	\$ -	\$	2,760,725.33

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

(GF) Deposited into General Fund.

ź,

(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 Sakuma, Administrative Assistant 7/28/15 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 Anelyst
- Director, Department of Administration DOA, Comptroller

DOA, Financial Statement Reporting Branch

DLM Deputy Director

DLM Division Heads

CLTC Board Members

DEPARTMENT OF LAND MANAGEMENT

REVENUE COLLECTION REPORT FISCAL YEAR 2015 Reconciliation with AS400

		T			1						1			[
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		OTAL
3222-51801 - AS400 Transaction Records Total	^				\$ 164	,207.50	102,946.00	\$ 117,047.50						\$	384,201.00
02/09/15 - Receipt # 2215048713 adjusted \$1,687.50 s	hould be \$1,681.	50			\$	6.00								\$	6.00
2/13/15 - Receipt #2215050850; reclass to proper acc	ount; reclass to	proper acct J15	52900-011		\$	3.00								\$	3.00
Revenue received 3/31/15; posted 4/1/15						\$	7,736.50	\$ (7,736.50)						\$	-
Total w/adjustments					\$ 164	216.50	110,682.50	\$ 109,311.00						\$	384,210.00
DLM Revenue Report	1	· · · · · · · · · · · · · · · · · · ·			\$ 164	216.50	110.682.50	\$ 109,311.00			*****	·····		ş	384,210.00

3222-56910 - AS400 Transaction Records Total	\$	21,691.00	\$ 28,268.50	 \$ 25,047.0	0 \$	31,028.00	\$ 31,194.00	\$ 23,344.5	50 \$ 30,167.50)]	\$	190,740.50
11/21/14 - Rec 2215020167; reclass to proper acct J152900	-003 \$	50.00									\$	50.00
12/11/2014 Rec #2215027121; reclass to proper acct J1506	10565		\$ 15.00								\$	15.00
2/23/15 - Rec #2215054513; reclass to proper acct J152900	-010			 \$ 25.0	0			1			\$	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								\$ (15.)	0)		\$	(15.00)
6/29/2015 R# 2215104790 reclass to proper acct.									\$ (10.00))	\$	(10.00)
Total w/adjustments	ş	21,741.00	<u>\$ 28,283.50</u>	 \$ 25,072.0	05	33,349.00	\$ 28.873.00	\$ 23,329.5	50 \$ 30,157,50	2	83	190,805.50
DLM Revenue Report	\$	21,741.00	<u>\$ 28,283.50</u>	 \$ 25,072.0	0 \$	33,349.00	\$ 28,873.00	\$ 23,329.5	10 \$ 30,157.50	2	\$	190,805.50

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 J152	900-003 \$ (50.00)							ŝ	(60.00)
2/23/15 - Rcpt #2215054513; reclass to proper acct J15290(0-010		(25.00)					\$10 \$10	(25.00)
02/13/2015 - Receipt 2215050850; reclass to proper acct J1	52900-011	5×5	(3.00)					\$	(3.00)
3/30/2015 Receipt 2215066598 was voided; adj recept #221	5066610		5	(328.50)	\$ 328.50			\$	-
Revenue received 3/31/15; posted 4/1/15			9	621.00	\$ (621.00)			\$	-
5/28/2015 double entry on R#225090210						\$ (4.00)		Ş	(4.00)
Total w/adjustments	\$ 8,110,50	<u> </u>	13,536.35	\$ 13,064,75	\$ 13,197,00	<u>\$ </u>		S	56,979.60
DLM Revenue Report	\$ 8,110.50	\$	13.536.35	13,064.75	\$ 13,197.00	\$ 9.071.00	 	S	56.979.60

1100-2429A - AS400 Transaction Records Total			\$	82.00	\$ 363.00)		1	\$	445.00
Revenue received 3/31/15; posted 4/1/15			\$	10.00	\$ (10.0)}			\$	
Total w/adjustments			Second	92.00	<u>\$353.0</u>	?			\$	445.00
DLM Revenue Report			\$	92.00	\$ 353.0	7			\$	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

7/29/15