



DIPĀTTAMENTON MINANEHAN TĀNO'
(Department of Land Management)
GUBETNAMENTON GUĀHAN
(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

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

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

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

Telephone:
671-649-LAND (5263)

Facsimile:
671-649-5383

October 22, 2015

33-15-0987
Office of the Speaker
Judith T. Won Pat, Ed.D

Memorandum

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

Date: 10-23-15
Time: 1:20pm
Received By: [Signature]

2015 OCT 23 PM 1:23

Buenas yan Hafa Adai! Forwarded is the *September 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	September Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$ 1,250.00	\$31,404.46
3222 - Land Survey Revolving Fund	\$299,856.03	\$2,538,874.20
1100 - Dept's/Other Special Account	\$1,953.02	\$8,315.23
3624 - Chamorro Land Trust Commission	\$23,946.99	\$1,039,002.73
GRAND TOTAL	\$327,006.04	\$3,617,596.62
To Date Collection For FY 2015		\$3,617,596.62

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

Chamorro Land Trust Commission

DESCRIPTION	September Rev COLLECTED	To Date COLLECTED	Account Bal as of September 2015
Bank of Guam Account #XXXXXX2274 (monthly)	\$20.86	\$232.09	\$203,035.12
Bank of Guam Account #XXXXXX5976 (annually)	\$0.00	\$360.00	\$9,860.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$20.86	\$592.09	\$512,896.06
To Date Collection For FY 2015 (Chamorro Land Trust – NAF)		\$592.09	

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FY 2015 MONTHLY REVENUE COLLECTION REPORT – SEPTEMBER 2015
October 22, 2015
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Ancestral Lands Commission

DESCRIPTION	September Rev COLLECTED	To Date COLLECTED	Account Bal as of September 2015
Checking (monthly) Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$220.32
Land Owner's Recovery Fund (monthly) Bank of Hawaii Account #XXXX-XX0071	\$0.21	\$2.53	\$8,428.21
Trust (monthly) Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$46.68	\$77,815.76
Trust Share Savings (quarterly) Coast 360 FCU Account #XX6454	\$184,987.04	\$388,828.84	C12- \$505,000.00 C24 - \$300,000.00 C36 - \$300,000.00 S -\$2,716,319.42
GRAND TOTAL	\$184,991.09	\$388,878.05	\$3,907,783.71
To Date Collection For FY 2015 (Ancestral Lands – NAF)		\$388,878.05	

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,

gm

MICHAEL J.B. BORJA

Attachment

RS

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	\$ 123,551.50	\$ 207,700.50	\$ 130,298.50	\$ 254,407.50	\$ 2,043,088.00
Recording Fee	LSRF	3222-56910	\$ 29,766.50	\$ 21,741.00	\$ 28,283.50	\$ 22,066.50	\$ 25,072.00	\$ 33,349.00	\$ 28,673.00	\$ 23,329.50	\$ 30,157.50	\$ 26,551.00	\$ 29,019.50	\$ 30,865.00	\$ 329,074.00
Photostat Fee	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	\$ 5,347.50	\$ 3,313.00	\$ 2,620.50	\$ 3,463.50	\$ 40,416.02
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	\$ 2,318.00	\$ 2,067.50	\$ 2,630.50	\$ 1,934.00	\$ 2,163.00	\$ 25,562.00
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	\$ 5,374.00	\$ 8,383.00	\$ 5,180.50	\$ 6,653.50	\$ 71,513.50
Subpoena Fees	LSRF	3222-57208	\$ 35.00			\$ 140.00				\$ 35.00					\$ 245.00
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	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53	\$ 28,975.68
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208				\$ 3,332.66	\$ 526.00	\$ 3,184.80			\$ 5,433.04				\$ 12,476.50
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	\$ 2,475.00	\$ 200.00		\$ 1,250.00	\$ 18,927.96
HPR & Other App. Fee	SA	1100-2429A	\$ 255.00	\$ 215.00	\$ 90.00	\$ 100.75	\$ 125.00	\$ 92.00	\$ 353.00	\$ 133.75	\$ 412.50	\$ 203.50	\$ 613.00	\$ 530.00	\$ 3,123.50
LUPRA (2900RS010)	SA	1100-23316	\$ 516.27			\$ 857.23	\$ 508.21		\$ 481.97		\$ 698.15	\$ 10.00	\$ 494.88	\$ 473.02	\$ 4,039.73
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337				\$ 200.00			\$ 2.00					\$ 950.00	\$ 1,152.00
Land Trust Application Fees		3624-52101	\$ 700.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 700.00	\$ 250.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 150.00	\$ 100.00	\$ 4,400.00
Commercial Lease/License		3624-54201	\$ 63,103.17	\$ 34,718.68	\$ 408,813.41	\$ 45,543.33	\$ 34,353.63	\$ 48,263.82	\$ 23,820.16	\$ 40,004.85	\$ 202,616.86	\$ 30,845.81	\$ 73,710.35	\$ 23,621.11	\$ 1,028,415.18
Agr/Res Land Trust Lease		3624-54202	\$ 422.00		\$ 329.00	\$ 853.00	\$ 75.00	\$ 258.00	\$ 718.00	\$ 336.00	\$ 410.00	\$ 347.00	\$ 495.00	\$ 184.00	\$ 4,427.00
Interest		3624-54101	\$ 219.57	\$ 221.68	\$ 40.10	\$ 43.04	\$ 41.78	\$ 9.46	\$ 14.56	\$ 25.50	\$ 30.33	\$ 34.56	\$ 38.09	\$ 41.88	\$ 760.55
Sale of Government Land		3624-57207													\$ -
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	\$ 168,801.53	\$ 250,916.53	\$ 171,356.53	\$ 299,856.03	\$ 2,538,874.20
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	\$ 7,908.04	\$ 200.00	\$ -	\$ 1,250.00	\$ 31,404.46
SPECIAL ACCT. COLLECTED (1100)			\$ 771.27	\$ 215.00	\$ 90.00	\$ 1,157.98	\$ 633.21	\$ 92.00	\$ 836.97	\$ 133.75	\$ 1,110.65	\$ 213.50	\$ 1,107.88	\$ 1,953.02	\$ 8,315.23
DLM TOTAL			\$ 203,016.30	\$ 181,321.03	\$ 531,366.03	\$ 118,260.21	\$ 208,620.58	\$ 164,359.57	\$ 158,108.17	\$ 108,868.28	\$ 177,820.22	\$ 251,330.03	\$ 172,464.41	\$ 303,059.05	\$ 2,578,593.89
GRAND TOTAL			\$ 267,461.04	\$ 216,461.39	\$ 940,748.54	\$ 164,999.58	\$ 243,791.00	\$ 213,140.85	\$ 183,110.89	\$ 149,684.53	\$ 381,327.41	\$ 263,007.40	\$ 246,857.85	\$ 327,006.04	\$ 3,617,596.62

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
- (SA) 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: 10/21/15
Ruth Sakuma, Administrative Assistant

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 \$1,687.50 should be \$1,681.50					\$ 6.00								\$ 6.00
2/13/15 - Receipt #2215050850; reclass to proper account; J152900-011					\$ 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					\$ 164,216.50	\$ 110,682.50	\$ 109,311.00						\$ 384,210.00
3222-54702 - AS400 Transaction Records Total										\$ 2,309.53			\$ 2,309.53
7/09/2015 - reclassify to proper account, Rcpt#2215109776										\$ (47.50)			\$ (47.50)
Total w/adjustments										\$ 2,256.03			\$ 2,256.03
DLM Revenue Report										\$ 2,256.03			\$ 2,256.03
3222-56916 - AS400 Transaction Records Total		\$ 21,691.00	\$ 26,268.50		\$ 25,047.00	\$ 31,028.00	\$ 31,194.00	\$ 23,344.50	\$ 30,167.50	\$ 26,541.00			\$ 217,261.50
11/21/14 - Rec 2215020187; 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 #2215064513; 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								\$ (15.00)					\$ (15.00)
6/29/2015 R# 2215104790 reclass to proper acct.									\$ (10.00)	\$ 16.00			\$ -
Total w/adjustments		\$ 21,741.00	\$ 26,283.50		\$ 25,072.00	\$ 33,349.00	\$ 28,873.00	\$ 23,329.50	\$ 30,157.50	\$ 26,551.00			\$ 217,266.50
DLM Revenue Report		\$ 21,741.00	\$ 26,283.50		\$ 25,072.00	\$ 33,349.00	\$ 28,873.00	\$ 23,329.50	\$ 30,157.50	\$ 26,551.00			\$ 217,266.50
3222-56912 - AS400 Transaction Records Total		\$ 8,160.50			\$ 13,564.35	\$ 12,772.25	\$ 13,489.50	\$ 9,075.00		\$ 14,326.50			\$ 71,388.10
11/21/14 - Receipt 2215020187; reclass to proper acct J152900-003		\$ (50.00)											\$ (50.00)
2/23/15 - Rcpt #2215064513; 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 2215068599 was voided; adj rcpt# 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)
7/09/2015 - reclassify to proper account, rcpt#2215109776										\$ 47.50			\$ 47.50
Total w/adjustments		\$ 8,110.50			\$ 13,536.35	\$ 13,064.75	\$ 13,197.00	\$ 9,071.00		\$ 14,374.00			\$ 71,353.60
DLM Revenue Report		\$ 8,110.50			\$ 13,536.35	\$ 13,064.75	\$ 13,197.00	\$ 9,071.00		\$ 14,374.00			\$ 71,353.60
1100-2429A - AS400 Transaction Records Total						\$ 82.00	\$ 963.00			\$ 213.50			\$ 658.50
Revenue received 3/31/15; posted 4/1/15						\$ 10.00	\$ (10.00)						\$ -
To reclassify into proper acct for 7/22/15, Rct #2215114617										\$ 10.00			\$ 10.00
Total w/adjustments						\$ 82.00	\$ 953.00			\$ 223.50			\$ 668.50
DLM Revenue Report						\$ 82.00	\$ 953.00			\$ 223.50			\$ 668.50
1100-23316 - AS400 Transaction Records Total										\$ 9,802.54			\$ 9,802.54
To reclassify into proper acct for 7/22/15, Rct #2215114617										\$ (10.00)			\$ (10.00)
Total w/adjustments										\$ 9,792.54			\$ 9,792.54
DLM Revenue Report										\$ 9,792.54			\$ 9,792.54

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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Director, Bureau of Budget & Management Research (BBMR)
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DLM Deputy Director
DLM Division Heads
CLTC Board Members

Prepared By: Ruth Sakuma, Administrative Assistant *RS* 10/21/15

