EDDIE BAZA CALVO Governor

DIPÅTTAMENTON MINANEHAN TÅNO' (Department of Land Management)

GUBETNAMENTON GUÄHAN (Government of Guam)



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

RAY TENORIO Lieutenant Governor 33-15-1055

MICHAEL J.B. BORJA Director

Judich of the Speake beputy Director

November 10, 2015

Memorandum

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12:30 pm

Received By:_

2015

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

From: Director, Department of Land Management

Governor of Guam

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Subject:

To:

FY 2016 MONTHLY REVENUE COLLECTION REPORT - OCTOBER 2015

Buenas yan Hafa Adai! Forwarded is the *OCTOBER 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 | OCTOBER Rev COLLECTED | To Date COLLECTED | | |
|---------------------------------------|--------------------------|----------------------|--|--|
| 3(00 - General Fund | \$230.00 | \$230.00 | | |
| 3222 - Land Survey Revolving Fund | \$154,519.53 | \$154,519.53 | | |
| 1100 - Dept's/Other Special Account | \$915.50 | \$915.50 | | |
| 3624 - Chamorro Land Trust Commission | \$78,217.80 | \$78,217.80 | | |
| GRAND TOTAL | \$233,882.83 | \$233,882.83 | | |
| To Date Collection For FY 2016 | | \$233,882.83 | | |

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

Chamorro Land Trust Commission

| DESCRIPTION | OCTOBER Rev COLLECTED | To Date COLLECTED | Account Bal as of OCTOBER 2016 | | |
|-------------------------------------|-----------------------|----------------------|--------------------------------|--|--|
| Bank of Guam Account #XXXXXX2274 | \$21.55 | \$21.55 | \$203,056.67 | | |
| Bank of Guam Account #XXXXX5976 | \$0.00 | \$0.00 | \$9,860.94 | | |
| Bank of Guam CD #XXXXXX7964 | \$0.00 | \$0.00 | \$300,000.00 | | |
| GRAND TOTAL | \$21.55 | \$21.55 | \$512,917.61 | | |
| To Date Collection For FY 2 | 016 (Chamorro Land | Trust - NAF) | \$512,917.61 | | |

Website: http://dlm.guam.gov

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

Telephone: 671-649-LAND (5263)

Facsimile: 671-649-5383



FY 2016 MONTHLY REVENUE COLLECTION REPORT - OCTOBER 2015

November 10, 2015

Page 2 of 2

Ancestral Lands Commission

| DESCRIPTION | OCTOBER Rev COLLECTED | To Date COLLECTED | Account Bal as of OCTOBER 2015 | | |
|---|--|----------------------|-----------------------------------|--|--|
| Checking | | | | | |
| Bank of Hawaii Account #XXXX-XX1057 | \$0.00 | \$0.00 | \$215.32 | | |
| Land Owner's Recovery Fund | | | | | |
| Bank of Hawaii Account #XXXX-XX0071 | \$0.21 | \$0.21 | \$8,428.42 | | |
| Trust | | | | | |
| Bank of Hawaii Account # XXXX-XX0217 | \$3.96 | \$3.96 | \$77,819.72 | | |
| Trust Share Savings | | | C12- \$505,000.00 | | |
| Coast 360 FCU Account #XX6454 | - | | C18-\$1,000,000.00 | | |
| | aver some of the source of the | | C24 - \$300,000.00 | | |
| | - | | C36 - \$300,000.00 | | |
| | \$0.00 | \$0.00 | S -\$1,445,941.79 | | |
| GRAND TOTAL | \$4.17 | \$4.17 | \$3,637,405.25 | | |
| To Date Collection For FY 2016 (Ancestral | Lands – NAF) | \$4.17 | | | |

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,

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 2016

| | | | Carry Over | | | I | T | | ļ | T. | T | 1 | T | T | | T | |
|--|-------|---------------------------|---|---------------|---|---|----------|----------|--------|-------------|--|--|----------|--------|----------|----------|------------|
| TITLE DESCRIPTION | ACCT. | ACCT.# | Balance | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | T | O DATE |
| Documentary Taxes | LSRF | 3222-51801 | | \$ 114,340.50 | | | <u> </u> | | | *********** | | | | | | \$ | 114,340.50 |
| Recording Fee | LSRF | 3222-56910 | | \$ 28,022.00 | | | <u> </u> | | | | | | | | | \$ | 28,022.00 |
| Photostat Fees | LSRF | 3222-56912 | | \$ 2,765.00 | | | | <u> </u> | | | | | | | | \$ | 2,765.00 |
| | LSRF | 3222-56912 | | \$ 2,184,50 | *************************************** | | | | | | T | | | | | \$ | 2,184.50 |
| C.T. Copies | LSRF | 3222-56912 | | \$ 4,834.00 | | | | | | | | | | | | \$ | 4,834.00 |
| Subpoena Fees | LSRF | 3222-57208 | *************************************** | \$ 70.00 | | | | | | | | | | | | \$ | 70.00 |
| The state of the s | LSRF | 3222-54202 | | \$ 2,303.53 | | *************************************** | | | | | | | | | | \$ | 2,303.53 |
| Recording Overage | GF | 3100-56916 | | | | | | | | | | | | | | \$ | * |
| Sub-Division Interest (Landless) | GF | 3100-57208 | | | | | | | | | | | | | | \$ | * |
| Sub-Division-Principal (Landless) | GF | 3100-57206 | | \$ 230.00 | | | | | | | | | | | | \$ | 230.00 |
| HPR & Other App. Fee - GF | SA | 1100-2429A | \$ 58,624.93 | \$ 273.75 | | | | | | | A STATE OF THE STA | | | | | \$ | 273.75 |
| LUPRA (2900RS010) (500' Radius) - DLM | SA | 1100-23316 | \$ 30,253.06 | \$ 641.75 | | | | | | | | | | | | \$ | 641.75 |
| GGN Fee (2910RS010) P.L. 23-31 - DLM | SA | 1100-23337 | \$ 6,672.00 | | | | | | | | | | | | | \$ | |
| Land Trust Application Fees | CLTO | 3624-52101 | | \$ 600.00 | | | | | | | Commission | | | | | \$ | 600.00 |
| Commercial Lease/License | CLTO | 3624-54201 | | \$ 77,000.50 | | | | | | | | | | | | \$ | 77,000.50 |
| Agr/Res Land Trust Lease | CLTO | 3624-54202 | | \$ 568.00 | | | | | | | | | | | | \$ | 568.00 |
| Interest | CLTO | 3624-54101 | | \$ 49.30 | | | | | | | | - | | | | \$ | 49.30 |
| Sale of Government Land | CLTO | 3624-57207 | | | | | | | | | | | | | | \$ | * |
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| LSAF COLLECTED | 9 | | | \$ 154,519,53 | \$ - | \$ - | \$ - | | | \$ - | \$. | | | 17 | | S | 154,519.53 |
| GENERAL FUNDS COLLECTED | U | | | \$ 230.00 | ··· | \$ - | s - | <u> </u> | \$. | <u> </u> | | <u></u> | | \$ - | | \$ | 230.00 |
| SPECIAL ACCT. COLLECTED 100 | | | | \$ 915.50 | \$ - | S - | \$ - | \$ - | \$ - | \$ - | \$. | S - | \$ - | \$ - | \$ - | \$ | 915.50 |
| DLM TOTAL | | | | \$ 155,665.03 | \$ - | \$ · | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 155,665.03 |
| Chamorro Land Trust Operations Total | | | | \$ 78,217,80 | | \$. | \$. | 5 - | S - | 8 - | 8 . | s - | s - | \$. | 5 - | S | 78,217,80 |
| GRAND TOTAL | | analisiktiini kinniisiini | | \$ 233,882,83 | | \$ - | \$ - | s - | s - | \$ - | \$ - | \$ - | s · | \$ - | \$ - | \$ | 233,882.83 |

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

Prepared By

Jean Flores, Administrative Services Office 11/8/16

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