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

> Mailing Address: P.O. Box 2950 Hagatña, GU 96932

Website: http://dim.guam.gov

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

Telephone: 671-649-LAND (5263)

> Facsimile: 671-649-5383



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EDDIE BAZA CALVO Governor

RAY TENORIO Lieutenant Governor

December 21, 2015

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

FY 2016 MONTHLY REVENUE COLLECTION REPORT - NOVEMBER 2015 Subject:

Buenas yan Hafa Adai! Forwarded is the NOVEMBER 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:

DIPÅTTAMENTON MINANEHAN TÅNO' (Department of Land Management) GUBETNAMENTON GUÄHAN (Government of Guam)

ACCOUNT NAME	NOVEMBER Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$3,878.62	\$4,108.62
3222 - Land Survey Revolving Fund	\$180,128.03	\$334,647.56
1100 - Dept's/Other Special Account	\$109.25	\$1,02475
3624 - Chamorro Land Trust Commission	\$51,507.65	\$129,725.45
GRAND TOTAL	\$235,623.55	\$469,506.38
To Date Collection For FY 2016		\$469,506.38

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

Chamorro Land Trust Commission

DESCRIPTION	NOVEMBER Rev COLLECTED	To Date COLLECTED	Account Bal as of NOVEMBER 2016
Bank of Guam Account #XXXXXX2274	\$20.86	\$42.41	\$203,077.53
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	\$20.86	\$42.41	\$512,938.47
To Date Collection For FY 20	016 (Chamorro Land	Trust – NAF)	\$512,938.47

MICHAEL J.B. BORJA Director

DAVID V. CAMACHO Deputy Director

the Judith T. Won Pat. Ed.D

Received By:

FY 2016 MONTHLY REVENUE COLLECTION REPORT – NOVEMBER 2015 December 21, 2015 Page 2 of 2

DESCRIPTION	NOVEMBER Rev	To Date COLLECTED	Account Bal as of NOVEMBER
	COLLECTED		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	\$0.42	\$8,428.63
Trust			
Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$7.80	\$77,823.56
Trust Share Savings			C12- \$505,000.00
Coast 360 FCU Account #XX6454			C18-\$1,000,000.00
			C24 - \$300,000.00
			C36 - \$300,000.00
	\$0.00	\$0.00	S -\$1,445,941.79
GRAND TOTAL	\$4.05	\$8.22	\$3,637,409.30
To Date Collection For FY 2016 (Ancestral	Lands – NAF)	\$8.22	

Ancestral Lands Commission

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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,

MICHAEĽ JÆ. BORJÁ

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 Reconciliation with AS400

TITLE DESCRIPTION	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Aor-15	Mav-16	3t-m/	-16 16	Aun-16	Sap-15	TOTA!
3222-51801 - AS400 Transaction Records Total							,						,
Total w/adjustments													,
DLM Revenue Report										A CONTRACTOR OF A DESCRIPTION OF A DESCRIPANTA DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIO			
3222-54202 - AS400 Transaction Records Total													
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Total w/adjustments													، ج
DLM Revenue Report													*
3222-56910 - AS400 Transaction Records Total													, \$
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DLM Revenue Report													
3222-56912 - AS400 Transaction Records Total													, \$5
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Total w/adjustments					***					******			, \$
DLM Revenue Report													
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1100-2429A - AS400 Transaction Records Total													\$ 79.25
611/25/2015 R#2216021099		\$ 10.00											\$ 10.00
Total w/adjustments		\$ 89.25		•									\$ 89.25
OLM Revenue Report													\$
		*		×		4		3		-			
11100-23316. AS400 Transaction Records Total		\$ 30.00	(read)										
LI 1/25/2015 R#2216021099		\$ (10.00)											\$ (10.00)
Critotal w/adjustments		\$ 20,00											\$ 20.00
DLM Revenue Report		\$ 10.00										•	\$ 10.00
Coptes to:			Speaker, Judith T. Won Pat. Chairman Thomas C. Ada, C Office of the Public Auditor	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	, 33rd Guam Leg	islature rtation, infrastruc	cture, Lands, Bon	der Fratection, Ve	eterans' Affairs a	nd Procurement	n y o namo na ang na		
			Director, Burea BBMR, Mr. Jas- Director, Denar	Director, Bureau of Budget & Management Research (BBMR) BBMR, Mr. Jason Baza, DLM Budget Analyst Director Panatroant of Administration	nagement Resea liget Analyst metho	rch (BBMA)				÷			
			DOA, Comptrol DOA, Financial	DOA. Comptrolier DOA. Comptrolier DOA. Financial Statement Benortho Branch	ing Reach								
			DLM Deputy Di	rector	oninim Brie								
Prepared By:	A REAL PROPERTY AND A REAL		ULM UIVISION Heads CLTC Board Members	eeda									

12/21/15 Prepared By: Ruth Sakuma, Administrative Assistant \mathcal{PS}

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DEPARTMENT OF LAND MANAGEMENT REVENUE COLLECTION REPORT FISCAL YEAR 2016

			Carry Over													
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-15	TO DATE
Documentary Taxes	LSRF	3222-51801		\$ 114,340.50	\$ 142,229,50											\$ 256,570.00
Recording Fee	LSRF	3222-56910		\$ 28,022.00	\$ 25.249.50											53,271.50
Photostat Fees	(SRF	3222-56912		\$ 2,765.00	\$ 2,923.50											\$ 5,688.50
Survey Copies	LSRF	3222-56912		\$ 2,184.50 \$	\$ 1,777.00							And the second				\$ 3.961.50
C.T. Copies	LSRF	3222-56912		\$ 4,834,00	\$ 5,645.00							ALL DISCOVERY AND ADDRESS OF TAXABLE ALL DISCOVERED AND				\$ 10,479.00
Subpoena Fees	LSRF	3222-57208		\$ 70.00	\$									****		\$ 70.00
Commercial Lease	LSRF	3222-54202		\$ 2,303.53 \$	\$ 2,303.53											\$ 4,607,06
Recording Overage	GF	3100-56916														\$ ·
Sub-Division Interest (Landiesx)	GF	3100-57208			\$ 500.00											\$ 500.00
Sub-Division-Principal (Landless)	GF	3100-57206		\$ 230.00	\$ 3,378.62											\$ 3,608,62
HPR & Other App. Fee	ŠÅ	1100-2429A	\$58,624.93	\$ 273.75	52.68 \$											\$ 363.00
LUPRA (2900RS010)	ŝA	1100-23315	\$30,253.06	5 641.75	\$ 20.00											\$ 661.75
GGN Fee (2910RS010) P.L. 23-31	8 A	1100-23337	\$6,672.00		,	-										
Land Trust Application Fees	,	3624-52101		\$ 600.00	\$ 250.00											\$ 850.00
Commercial Leasef, icense		3624-54201		\$ 77,000.50 \$	\$ 50,969.18											\$ 127,969.68
Agriftes Land Trust Lease	• .	3624-54202		\$ 568.00 \$	\$ 272.00											\$ 840.00
interest		3524-54101		\$ 49.30 3	\$ 16.47											\$ 65.77
Sale of Government Land	Sector Sector	3624-57207		\$												•
999) – 144 m. January and 44 a																
LSRF COLLECTED (3222)			\$ 95,545.99 \$	\$ 154,519.53 \$	\$ 180,128.03 \$			5	*			5	•	\$	· · · · · · · · · · · · · · · · · · ·	\$ 334,647.56
GENERAL FUNDS COLLECTED (3100)				\$ 230.00 \$	3 3.878.62 5		•	. 5	•	• •		•	•	` \$		\$ 4,108.62
SPECIAL ACCT. COLLECTED (1100)			\$ 95,549.99 \$	\$ 915.50 \$	5 109.25 \$		•		• 5		s -	\$ ^	\$	5 .	\$ ·	\$ 1,024.75
DLM TOTAL			\$ 191,099.98 \$	\$ 155,665.03 \$	\$ 184,115,90 \$	-		, ,	•		•	, v	, \$	• \$	• \$	\$ 339,780.93
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GRAND TOTAL			\$ 191,099,98 \$	\$ Z33,882,83 \$	5 235,623,55 \$	· · · · · · · · · · · · · · · · · · ·	•					\$		+		\$ 469,506.38
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Z(S/A) Ceposited into established Special Account.	ourst.							Office of the Public Auditor	Nubile Auditor							

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