



**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

December 21, 2015

33-15-1185  
Office of the Speaker  
Judith T. Won Pat, F.I.D

Memorandum

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

To: Governor of Guam  
From: Director, Department of Land Management  
Subject: **FY 2016 MONTHLY REVENUE COLLECTION REPORT – NOVEMBER 2015**

Date: 12/21/15  
Time: 2:50 AM  
Received By:

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

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:

E-mail Address:  
[dlmdir@land.guam.gov](mailto:dlmdir@land.guam.gov)

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	\$1,024.75
3624 - Chamorro Land Trust Commission	\$51,507.65	\$129,725.45
<b>GRAND TOTAL</b>	<b>\$235,623.55</b>	<b>\$469,506.38</b>
<b>To Date Collection For FY 2016</b>		<b>\$469,506.38</b>

Telephone:  
671-649-LAND (5263)

Facsimile:  
671-649-5383

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 #XXXXXX5976	\$0.00	\$0.00	\$9,860.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$20.86</b>	<b>\$42.41</b>	<b>\$512,938.47</b>
<b>To Date Collection For FY 2016 (Chamorro Land Trust – NAF)</b>			<b>\$512,938.47</b>

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**FY 2016 MONTHLY REVENUE COLLECTION REPORT – NOVEMBER 2015**

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**Ancestral Lands Commission**

DESCRIPTION	NOVEMBER Rev COLLECTED	To Date COLLECTED	Account Bal as of NOVEMBER 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 Coast 360 FCU Account #XX6454	\$0.00	\$0.00	C12- \$505,000.00 C18-\$1,000,000.00 C24 - \$300,000.00 C36 - \$300,000.00 S -\$1,445,941.79
<b>GRAND TOTAL</b>	<b>\$4.05</b>	<b>\$8.22</b>	<b>\$3,637,409.30</b>
<b>To Date Collection For FY 2016 (Ancestral Lands – NAF)</b>		<b>\$8.22</b>	

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

Attachment

cc: ~~Speaker Judith T. Won Pat~~, Ed.D, 33<sup>rd</sup> 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	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	TOTAL
3222-51801 - AS400 Transaction Records Total													\$ -
Total w/adjustments													\$ -
DLM Revenue Report													\$ -
3222-54202 - AS400 Transaction Records Total													\$ -
Total w/adjustments													\$ -
DLM Revenue Report													\$ -
3222-56910 - AS400 Transaction Records Total													\$ -
Total w/adjustments													\$ -
DLM Revenue Report													\$ -
3222-56912 - AS400 Transaction Records Total													\$ -
Total w/adjustments													\$ -
DLM Revenue Report													\$ -
DC													\$ -
1100-2429A - AS400 Transaction Records Total		\$ 79.25											\$ 79.25
11/25/2015 R#2216021098		\$ 10.00											\$ 10.00
Total w/adjustments		\$ 89.25											\$ 89.25
DLM Revenue Report													\$ -
OL													\$ -
1100-23316 - AS400 Transaction Records Total		\$ 30.00											\$ 30.00
11/25/2015 R#2216021099		\$ (10.00)											\$ (10.00)
Total w/adjustments		\$ 20.00											\$ 20.00
DLM Revenue Report		\$ 10.00											\$ 10.00

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  
 DDA, Comptroller  
 DDA, Financial Statement Reporting Branch  
 DLM Deputy Director  
 DLM Division Heads  
 CLTC Board Members

Prepared By: RS  
 Ruth Sakuma, Administrative Assistant  
 12/21/15

**DEPARTMENT OF LAND MANAGEMENT  
REVENUE COLLECTION REPORT  
FISCAL YEAR 2016**

TITLE DESCRIPTION	ACCT.	ACCT. #	Carry Over 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	L.SRF	3222-51901	\$ 114,340.50	\$ 142,229.50												\$ 256,570.00
Recording Fee	L.SRF	3222-56910	\$ 28,022.00	\$ 25,249.50												\$ 53,271.50
Protector Fees	L.SRF	3222-56912	\$ 2,785.00	\$ 2,923.50												\$ 5,686.50
Survey Copies	L.SRF	3222-56912	\$ 2,184.50	\$ 1,777.00												\$ 3,961.50
C.T. Copies	L.SRF	3222-56912	\$ 4,834.00	\$ 5,645.00												\$ 10,479.00
Subpoena Fees	L.SRF	3222-57208	\$ 70.00													\$ 70.00
Commercial Lease	L.SRF	3222-54202	\$ 2,303.53	\$ 2,303.53												\$ 4,607.06
Recording Overage	GF	3100-56916														\$ -
Sub-Division Interest	GF	3100-57208		\$ 500.00												\$ 500.00
Sub-Division-Principal (Landless)	GF	3100-57208		\$ 3,378.62												\$ 3,608.62
HPI & Other App. Fee	SA	1100-2499A	\$89,624.93	\$ 273.75	\$ 89.25											\$ 89,988.93
LUPRA (2900RS010)	SA	1100-23316	\$30,252.06	\$ 641.75	\$ 20.00											\$ 30,913.81
GN Fee (2810RS010) P.L. 23-31	SA	1100-23337	\$6,672.00													\$ 6,672.00
Land Trust Application Fees		3824-52101	\$ 600.00	\$ 250.00												\$ 850.00
Commercial Leases/License		3824-54201	\$ 77,000.50	\$ 50,969.18												\$ 127,969.68
Agr/Reas Land Trust Lease		3824-54202	\$ 588.00	\$ 272.00												\$ 860.00
Interest		3824-54101	\$ 49.30	\$ 16.47												\$ 65.77
Sale of Government Land		3824-57207														\$ -
<b>L.SRF COLLECTED (3222)</b>			\$95,548.99	\$ 154,519.53	\$ 180,126.03											\$ 334,647.55
<b>GENERAL FUNDS COLLECTED (3100)</b>			\$ -	\$ 230.00	\$ 3,876.62											\$ 4,106.62
<b>SPECIAL ACCT. COLLECTED (1100)</b>			\$ 95,848.99	\$ 915.59	\$ 108.25											\$ 96,872.83
<b>DLM TOTAL</b>			\$ 191,099.98	\$ 155,665.03	\$ 184,115.90											\$ 336,780.93
<b>GRAND TOTAL</b>			\$ 191,099.98	\$ 233,882.83	\$ 235,623.55											\$ 469,506.38

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 Bera, 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