



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



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

MICHAEL J.B. BORJA
Director

DAVID V. CAMACHO
Deputy Director

2016 JAN 25 PM 5:00
[Signature]

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

January 25, 2016

33-16-1278
Office of the Speaker
Judith T. Won Pat, F.D.D

Memorandum

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

Date: 1/25/16
 Time: 1:15 PM
 Received By: *[Signature]*

Buenas yan Hafa Adai! Forwarded is the **DECEMBER 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	DECEMBER Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$0.00	\$4,108.62
3222 - Land Survey Revolving Fund	\$140,315.53	\$474,963.09
11/30/15 Collection posted 12/1/2015	\$10.00	
1100 - Dept's/Other Special Account	\$187.00	\$1,211.75
3624 - Chamorro Land Trust Commission	\$48,945.37	\$178,670.82
GRAND TOTAL	\$189,457.90	\$658,954.28
To Date Collection For FY 2016		\$658,954.28

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

Chamorro Land Trust Commission

DESCRIPTION	DECEMBER Rev COLLECTED	To Date COLLECTED	Account Bal as of DECEMBER 2016
Bank of Guam Account #XXXXXX2274	\$21.56	\$63.97	\$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
GRAND TOTAL	\$21.56	\$63.97	\$512,938.47
To Date Collection For FY 2016 (Chamorro Land Trust - NAF)			\$512,938.47

1278

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671-649-LAND (5263)

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671-649-5383

FY 2016 MONTHLY REVENUE COLLECTION REPORT – DECEMBER 2015

January 25, 2016

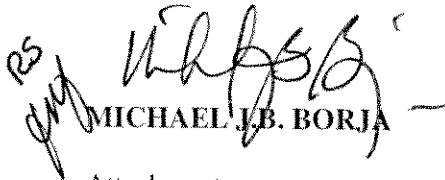
Page 2 of 2

Ancestral Lands Commission

DESCRIPTION	DECEMBER Rev COLLECTED	To Date COLLECTED	Account Bal as of DECEMBER 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	\$0.22	\$0.64	\$8,428.85
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$11.76	\$77,827.52
Trust Share Savings Coast 360 FCU Account #XX6454	\$5,050.00 \$7,260.00 \$0.00 \$116,168.36	\$5,050.00 \$7,260.00 \$0.00 \$116,168.36	C12 - \$510,050.00 C24 - \$307,260.00 C36 - \$300,000.00 S -\$2,832,487.78
GRAND TOTAL	\$128,482.54	\$128,490.76	\$4,036,269.47
To Date Collection For FY 2016 (Ancestral Lands – NAF)		\$128,490.76	

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, 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**

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-16	TO DATE
Documentary Taxes	LSRF	3222-51801		\$ 114,340.50	\$ 142,229.50	\$ 100,573.00										\$ 357,143.00
Recording Fee	LSRF	3222-56910		\$ 28,022.00	\$ 25,249.50	\$ 25,362.00										\$ 78,633.50
Photostat Fees	LSRF	3222-56912		\$ 2,765.00	\$ 2,923.50	\$ 3,865.00										\$ 9,553.50
Survey Copies	LSRF	3222-56912		\$ 2,184.50	\$ 1,777.00	\$ 2,052.00										\$ 6,013.50
C.T. Copies	LSRF	3222-56912		\$ 4,634.00	\$ 5,645.00	\$ 5,560.00										\$ 16,039.00
Subpoena Fees	LSRF	3222-57208		\$ 70.00	\$ -	\$ -										\$ 70.00
Commercial Lease	LSRF	3222-54202		\$ 2,303.53	\$ 2,303.53	\$ 2,903.53										\$ 7,510.59
Recording Overage	GF	3100-56918		\$ -	\$ -	\$ -										\$ -
Sub-Division Interest (Landless)	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	SA	1100-2429A	\$58,624.93	\$ 273.75	\$ 99.25	\$ 187.00										\$ 560.00
LUPRA (2900RS010)	SA	1100-23316	\$6,720.46	\$ 841.75	\$ 10.00	\$ -										\$ 651.75
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337	\$6,672.00	\$ -	\$ -	\$ -										\$ -
Land Trust Application Fees	DLTO	3624-52101		\$ 600.00	\$ 250.00	\$ 250.00										\$ 1,100.00
Commercial Lease/License	DLTO	3624-54201		\$ 77,000.50	\$ 50,969.18	\$ 48,424.10										\$ 176,393.78
Ag/Res Land Trust Lease	DLTO	3624-54202		\$ 568.00	\$ 272.00	\$ 248.00										\$ 1,088.00
Interest	DLTO	3624-54101		\$ 49.30	\$ 16.47	\$ 23.27										\$ 89.04
Sale of Government Land	DLTO	3624-57207		\$ -	\$ -	\$ -										\$ -
COLLECTED (2015)																
GENERAL FUNDS COLLECTED (3100)			\$ -	\$ 230.00	\$ 3,878.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,108.62
SPECIAL ACCT. COLLECTED (1100)			\$ 72,017.39	\$ 915.50	\$ 109.25	\$ 187.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211.75
DLM TOTAL			\$ 144,034.78	\$ 155,665.03	\$ 184,115.90	\$ 140,502.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,283.46
Chamorro Land Trust Operations Total (3624)			\$ -	\$ 78,217.80	\$ 51,507.65	\$ 48,945.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,670.82
GRAND TOTAL			\$ 144,034.78	\$ 233,882.83	\$ 235,623.55	\$ 189,447.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,954.28

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: **RS**
 Ruth Sakuma, Administrative Assistant 1/23/16

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													\$ -
1100-2429A - AS400 Transaction Records Total		\$ 79.25											\$ 79.25
11/25/2015 R#2216021099		\$ 10.00											\$ 10.00
Total w/adjustments		\$ 89.25											\$ 89.25
DLM Revenue Report													\$ -
1100-24316 - 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
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- CLTC Board Members

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Prepared By:
Ruth Sakuma, Administrative Assistant
1/20/16