



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

33-16-1402

Office of the Speaker
Judith T. Won Pat, F.D.D

March 16, 2016

Memorandum

Date: 3/21/16
Time: 1:10 PM
Received By: [Signature]

To: Governor of Guam
From: Director, Department of Land Management
Subject: **FY 2016 MONTHLY REVENUE COLLECTION REPORT - FEBRUARY 2016**

Buenas yan Hafa Adai! Forwarded is the **FEBRUARY 2016** 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	FEBRUARY Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$0.00	\$4,183.62
3222 - Land Survey Revolving Fund	\$161,770.03	\$806,359.50
1100 - Dept's/Other Special Account	\$315.25	\$1,927.00
3624 - Chamorro Land Trust Commission	\$43,291.31	\$619,061.50
GRAND TOTAL	\$205,376.59	\$1,431,531.62
To Date Collection For FY 2016		\$1,431,531.62

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

Chamorro Land Trust Commission

DESCRIPTION	FEBRUARY Rev COLLECTED	To Date COLLECTED	Account Bal as of FEBRUARY 2016
Bank of Guam Account #XXXXXX2274	\$20.17	\$105.70	\$203,140.82
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	\$20.17	\$105.70	\$513,001.76
To Date Collection For FY 2016 (Chamorro Land Trust - NAF)			\$513,001.76

1462

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FY 2016 MONTHLY REVENUE COLLECTION REPORT – FEBRUARY 2016

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Ancestral Lands Commission

DESCRIPTION	FEBRUARY Rev COLLECTED	To Date COLLECTED	Account Bal as of FEBRUARY 2016
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$215.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.20	\$1.05	\$8,429.26
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.71	\$19.44	\$77,835.20
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$5,050.00	C12 - \$510,050.00
	\$0.00	\$7,260.00	C24 - \$307,260.00
	\$0.00	\$0.00	C36 - \$300,000.00
	\$0.00	\$116,168.36	S -\$2,832,487.78
GRAND TOTAL	\$3.91	\$128,498.85	\$4,036,277.56
To Date Collection For FY 2016 (Ancestral Lands – NAF)		\$128,498.85	

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,

RS

 MICHAEL J.E. 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	\$ 136,350.00	\$ 123,757.50								\$ 617,250.50
Recording Fee	LSRF	3222-56910	\$ -	\$ 28,022.00	\$ 25,249.50	\$ 25,362.00	\$ 21,815.50	\$ 24,303.50								\$ 124,752.50
Photostat Fees	LSRF	3222-56912	\$ -	\$ 2,765.00	\$ 2,923.50	\$ 3,865.00	\$ 1,575.50	\$ 4,875.00								\$ 16,004.00
Survey Copies	LSRF	3222-56912	\$ -	\$ 2,184.50	\$ 1,777.00	\$ 2,052.00	\$ 1,925.00	\$ 2,333.00								\$ 10,271.50
C.T. Copies	LSRF	3222-56912	\$ -	\$ 4,834.00	\$ 5,645.00	\$ 5,560.00	\$ 3,674.00	\$ 4,197.50								\$ 23,910.50
Subpoena Fees	LSRF	3222-57208	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -								\$ 70.00
Commercial Lease	LSRF	3222-54202	\$ -	\$ 2,303.53	\$ 2,303.53	\$ 2,903.53	\$ 4,286.38	\$ 2,303.53								\$ 14,100.50
Recording Overage	GF	3100-56916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Sub-Division Interest (Landless)	GF	3100-57208	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -								\$ 500.00
Sub-Division-Principal (Landless)	GF	3100-57206	\$ -	\$ 230.00	\$ 3,378.62	\$ -	\$ 75.00	\$ -								\$ 3,683.62
HPR & Other App. Fee	SA	1100-2429A	\$58,624.93	\$ 273.75	\$ 89.25	\$ 187.00	\$ 400.00	\$ 315.25								\$ 1,265.25
LUPRA (2900RS010)	SA	1100-23316	\$6,720.46	\$ 641.75	\$ 20.00	\$ -	\$ -	\$ -								\$ 661.75
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	\$ 450.00	\$ 350.00								\$ 1,900.00
Commercial Lease/License	DLTO	3624-54201	\$ -	\$ 77,000.50	\$ 50,969.18	\$ 48,424.10	\$ 396,380.05	\$ 22,952.10								\$ 595,725.93
Agr/Res Land Trust Lease	DLTO	3624-54202	\$ -	\$ 568.00	\$ 272.00	\$ 248.00	\$ 237.00	\$ 150.00								\$ 1,475.00
Interest	DLTO	3624-54101	\$ -	\$ 49.30	\$ 16.47	\$ 23.27	\$ 32.32	\$ 65.38								\$ 186.74
Sale of Government Land	DLTO	3624-57207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Sale of Government Land	DLTO	3669-57001	\$ -	\$ -	\$ -	\$ -	\$ 18,300.93	\$ 19,773.83								\$ -
LSRF COLLECTED (3222)			\$72,017.39	\$ 154,519.53	\$ 180,128.03	\$ 140,315.53	\$ 169,626.38	\$ 161,770.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,359.50
GENERAL FUNDS COLLECTED (3100)			\$ -	\$ 230.00	\$ 3,878.62	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,183.62
SPECIAL ACCT. COLLECTED (1100)			\$ 72,017.39	\$ 915.50	\$ 109.25	\$ 187.00	\$ 400.00	\$ 315.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.00
DLM TOTAL			\$ 144,034.78	\$ 155,665.03	\$ 184,115.90	\$ 140,502.53	\$ 170,101.38	\$ 162,085.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,470.12
Chamorro Land Trust Operations Total (3624)			\$ -	\$ 78,217.80	\$ 51,507.65	\$ 48,945.37	\$ 397,099.37	\$ 43,291.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,051.50
GRAND TOTAL			\$ 144,034.78	\$ 233,882.83	\$ 235,623.55	\$ 189,447.90	\$ 567,200.75	\$ 205,376.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,531.62

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
 (S/A) * 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 2/16/16

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				\$ 97,242.50									\$ 97,242.50
1/11/2016 R#2216037086				\$ 25.00									\$ 25.00
Total w/adjustments													\$ -
DLM Revenue Report													\$ -
3222-56912 - AS400 Transaction Records Total				\$ 38,157.00									\$ 38,157.00
1/11/2016 R#2216037086				\$ (25.00)									\$ (25.00)
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		\$ <u>89.25</u>											\$ 89.25
DLM Revenue Report													\$ -
1100-23316 - AS400 Transaction Records Total		\$ 30.00											\$ 30.00
11/25/2015 R#2216021099		\$ (10.00)											\$ (10.00)
Total w/adjustments		\$ <u>20.00</u>											\$ 20.00
DLM Revenue Report		\$ <u>10.00</u>											\$ 10.00

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Prepared By: RS
Ruth Sakuma, Administrative Assistant 3/16/16