



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

33-16-1521
 DAVID V. CAMACHO
 Deputy Director

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

April 19, 2016

Memorandum

Date: 04-22-16
 Time: 11:14 AM
 Received By: DMT

2016 APR 26 PM 1:33

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

Buenas yan Hafa Adai! Forwarded is the **MARCH 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	MARCH Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$0.00	\$4,108.62
3222 - Land Survey Revolving Fund	\$234,796.53	\$1,039,173.18
1100 - Dept's/Other Special Account	\$697.25	\$2,624.25
3624 - Chamorro Land Trust Commission	\$116,631.14	\$735,692.64
GRAND TOTAL	\$352,124.92	\$1,781,598.69
To Date Collection For FY 2016		\$1,781,598.69

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

Chamorro Land Trust Commission

DESCRIPTION	MARCH Rev COLLECTED	To Date COLLECTED	Account Bal as of MARCH 2016
Bank of Guam Account #XXXXXX2274	\$21.57	\$127.27	\$203,162.39
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	\$21.57	\$127.27	\$513,023.33
To Date Collection For FY 2016 (Chamorro Land Trust - NAF)			\$513,023.33

1564

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 671-649-LAND (5263)

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 671-649-5383

FY 2016 MONTHLY REVENUE COLLECTION REPORT – MARCH 2016

April 19, 2016

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Ancestral Lands Commission

DESCRIPTION	MARCH Rev COLLECTED	To Date COLLECTED	Account Bal as of MARCH 2016
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$212.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$1.27	\$8,429.48
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.97	\$23.41	\$77,839.17
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00 \$0.00 \$0.00 \$180,195.79	\$5,050.00 \$7,260.00 \$0.00 \$296,364.15	C12 - \$510,050.00 C24 - \$307,260.00 C36 - \$300,000.00 S -\$3,012,683.57
GRAND TOTAL	\$180,199.98	\$308,698.83	\$4,216,474.54
To Date Collection For FY 2016 (Ancestral Lands – NAF)		\$308,698.83	

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 PMJ

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	Carry Over Balance	ACCT.	ACCT. #	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug
Documentary Taxes		LSRF	3222-51801	\$ 114,340.50	\$ 142,229.50	\$ 100,573.00	\$ 136,350.00	\$ 123,757.50	\$ 190,486.00					
Recording Fee		LSRF	3222-56910	\$ 28,022.00	\$ 25,249.50	\$ 25,362.00	\$ 21,815.50	\$ 24,303.50	\$ 33,090.50					
Photostat Fees		LSRF	3222-56912	\$ 2,765.00	\$ 2,923.50	\$ 3,865.00	\$ 1,575.50	\$ 4,875.00	\$ 2,403.00					
Survey Copies		LSRF	3222-56912	\$ 2,184.50	\$ 1,777.00	\$ 2,052.00	\$ 1,925.00	\$ 2,333.00	\$ 2,005.00					
C.T. Copies		LSRF	3222-56912	\$ 4,834.00	\$ 5,645.00	\$ 5,560.00	\$ 3,674.00	\$ 4,197.50	\$ 4,508.50					
Subpoena Fees		LSRF	3222-57208	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -					
Commercial Lease		LSRF	3222-54202	\$ 2,303.53	\$ 2,303.53	\$ 2,903.53	\$ 2,303.53	\$ 2,303.53	\$ 2,303.53					
Recording Overage		GF	3100-56916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Sub-Division Interest (Landless)		GF	3100-57208	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -					
Sub-Division-Principal (Landless)		GF	3100-57206	\$ 230.00	\$ 3,378.62	\$ -	\$ -	\$ -	\$ -					
HPR & Other App. Fee	\$58,624.93	SA	1100-2429A	\$ 273.75	\$ 89.25	\$ 187.00	\$ 400.00	\$ 315.25	\$ 697.25					
LUPRA (2900RS010)	\$ 6,720.46	SA	1100-23316	\$ 641.75	\$ 20.00	\$ -	\$ -	\$ -	\$ -					
GGN Fee (2910RS010) P.L. 23-31	\$ 6,672.00	SA	1100-23337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Land Trust Application Fees		CLTO	3624-52101	\$ 600.00	\$ 250.00	\$ 250.00	\$ 450.00	\$ 350.00	\$ 850.00					
Commercial Lease/License		CLTO	3624-54201	\$ 77,000.50	\$ 50,969.18	\$ 48,424.10	\$ 396,380.05	\$ 22,952.10	\$ 53,489.10					
Agr/Res Land Trust Lease		CLTO	3624-54202	\$ 568.00	\$ 272.00	\$ 248.00	\$ 237.00	\$ 150.00	\$ 131.00					
Interest		CLTO	3624-54101	\$ 49.30	\$ 16.47	\$ 23.27	\$ 32.32	\$ 65.38	\$ 33.74					
Sale of Government Land		CLTO	3624-57207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Sale of Government Land		CLTO	3669-57001				\$ 20,358.78	\$ 19,773.83	\$ 62,127.30					
LSRF COLLECTED (3222)				\$ 154,519.53	\$ 180,128.03	\$ 140,315.53	\$ 167,643.53	\$ 161,770.03	\$ 234,796.53	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUNDS COLLECTED (3100)				\$ 230.00	\$ 3,878.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ACCT. COLLECTED (1100)				\$ 915.50	\$ 109.25	\$ 187.00	\$ 400.00	\$ 315.25	\$ 697.25	\$ -	\$ -	\$ -	\$ -	\$ -
DLM TOTAL				\$ 155,665.03	\$ 184,115.90	\$ 140,502.53	\$ 168,043.53	\$ 162,085.28	\$ 235,493.78	\$ -	\$ -	\$ -	\$ -	\$ -
Chamorro Land Trust Operations Total (3624)				\$ 78,217.80	\$ 51,607.65	\$ 48,945.37	\$ 397,099.37	\$ 43,291.31	\$ 116,631.14	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL				\$ 233,882.83	\$ 235,623.55	\$ 189,447.90	\$ 565,142.90	\$ 205,376.59	\$ 352,124.92	\$ -	\$ -	\$ -	\$ -	\$ -

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, Ve
- 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:
 Ruth Sakuma, Administrative Assistant *RS* 4/19/16

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
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				\$ 21,790.50								
1/11/2016 R#2216037086				\$ 25.00								
Total w/adjustments				<u>\$ 21,815.50</u>								
DLM Revenue Report				<u>\$ 21,815.50</u>								
3222-56912 - AS400 Transaction Records Total				\$ 7,199.50								
1/11/2016 R#2216037086				\$ (25.00)								
Total w/adjustments				<u>\$ 7,174.50</u>								
DLM Revenue Report				<u>\$ 7,174.50</u>								
1100-2429A - AS400 Transaction Records Total		\$ 79.25										
11/25/2015 R#2216021099		\$ 10.00										
Total w/adjustments		<u>\$ 89.25</u>										
DLM Revenue Report												
1100-23316- AS400 Transaction Records Total		\$ 30.00										
11/25/2015 R#2216021099		\$ (10.00)										
Total w/adjustments		<u>\$ 20.00</u>										
DLM Revenue Report		<u>\$ 20.00</u>										

Copies to:

Speaker, Judith T. Won Pat, Ed.D, 33rd Guam Legislature
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Prepared By: Ruth Sakuma, Administrative Assistant *RS* 4/15/16