



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

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33-16-1644
Office of the Speaker
Judith T. Won Pat, Ed.D

May 17, 2016

Memorandum

To: Governor of Guam

Date: 05-17-16

From: Director, Department of Land Management

Time: 2:28pm

Subject: FY 2016 MONTHLY REVENUE COLLECTION REPORT - APRIL 2016

Received By: [Signature]

Buenas yan Hafa Adai! Forwarded is the **APRIL 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	APRIL Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$0.00	\$4,108.62
3222 - Land Survey Revolving Fund	\$978,135.03	\$2,017,308.21
1100 - Dept's/Other Special Account	\$2,798.36	\$5,432.61
3624 - Chamorro Land Trust Commission	\$66,952.90	\$802,645.54
GRAND TOTAL	\$1,047,886.29	\$2,829,494.98
To Date Collection For FY 2016		\$2,829,494.98

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

Chamorro Land Trust Commission

DESCRIPTION	APRIL Rev COLLECTED	To Date COLLECTED	Account Bal as of APRIL 2016
Bank of Guam Account #XXXXXX2274	\$20.87	\$148.14	\$203,183.26
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	\$20.87	\$148.14	\$513,044.20
To Date Collection For FY 2016 (Chamorro Land Trust - NAF)			\$513,044.20

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FY 2016 MONTHLY REVENUE COLLECTION REPORT – APRIL 2016

May 17, 2016


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Ancestral Lands Commission

DESCRIPTION	APRIL Rev COLLECTED	To Date COLLECTED	Account Bal as of APRIL 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	\$0.20	\$1.47	\$8,429.68
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.84	\$27.25	\$77,843.01
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	\$296,364.15	S -\$3,012,683.57
GRAND TOTAL	\$4.04	\$308,702.87	\$4,216,478.58
To Date Collection For FY 2016 (Ancestral Lands – NAF)		\$308,702.87	

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

 CMJ
MICHAEL J.F. 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-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	\$ 190,486.00	\$ 932,306.50						\$ 1,740,043.00
Recording Fee		LSRF	3222-56910	\$ 28,022.00	\$ 25,249.50	\$ 25,362.00	\$ 21,815.50	\$ 24,303.50	\$ 33,090.50	\$ 33,393.00						\$ 191,236.00
Photostat Fees		LSRF	3222-56912	\$ 2,765.00	\$ 2,923.50	\$ 3,865.00	\$ 1,575.50	\$ 4,875.00	\$ 2,403.00	\$ 3,474.00						\$ 21,881.00
Survey Copies		LSRF	3222-56912	\$ 2,184.50	\$ 1,777.00	\$ 2,052.00	\$ 1,925.00	\$ 2,333.00	\$ 2,005.00	\$ 1,977.00						\$ 14,253.50
C.T. Copies		LSRF	3222-56912	\$ 4,834.00	\$ 5,645.00	\$ 5,560.00	\$ 3,674.00	\$ 4,197.50	\$ 4,508.50	\$ 4,681.00						\$ 33,100.00
Subpoena Fees		LSRF	3222-57208	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 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	\$ 2,303.53						\$ 16,724.71
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	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 3,608.62
HPR & Other App. Fee	\$ 58,624.93	SA	1100-2429A	\$ 273.75	\$ 99.25	\$ 187.00	\$ 400.00	\$ 315.25	\$ 697.25	\$ 547.75						\$ 2,520.25
LUPRA (2900RS010)	\$ 6,720.46	SA	1100-23316	\$ 641.75	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.61						\$ 2,912.36
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	\$ 300.00						\$ 3,050.00
Commercial Lease/License		CLTO	3624-54201	\$ 77,000.50	\$ 50,969.18	\$ 48,424.10	\$ 396,380.05	\$ 22,952.10	\$ 53,489.10	\$ 51,344.40						\$ 700,559.43
Agr/Res Land Trust Lease		CLTO	3624-54202	\$ 568.00	\$ 272.00	\$ 248.00	\$ 237.00	\$ 150.00	\$ 131.00	\$ 416.00						\$ 2,022.00
Interest		CLTO	3624-54101	\$ 49.30	\$ 16.47	\$ 23.27	\$ 32.32	\$ 65.38	\$ 33.74	\$ 92.90						\$ 313.38
Sale of Government Land		CLTO	3624-57207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Sale of Government Land		CLTO	3669-57001	\$ -	\$ -	\$ -	\$ 20,358.78	\$ 19,773.83	\$ 62,127.30	\$ 14,799.60						\$ 117,059.51
LSRF COLLECTED (3222)				\$ 154,519.53	\$ 180,128.03	\$ 140,315.53	\$ 167,643.53	\$ 161,770.03	\$ 234,796.53	\$ 978,135.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017,308.21
GENERAL FUNDS COLLECTED (3100)				\$ 230.00	\$ 3,878.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,108.62
SPECIAL ACCT. COLLECTED (1100)				\$ 915.50	\$ 119.25	\$ 187.00	\$ 400.00	\$ 315.25	\$ 697.25	\$ 2,798.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,432.61
DLM TOTAL				\$ 155,665.03	\$ 184,125.90	\$ 140,502.53	\$ 168,043.53	\$ 162,085.28	\$ 235,493.78	\$ 980,933.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026,849.44
Chamorro Land Trust Operations Total (3624)				\$ 78,217.40	\$ 51,507.65	\$ 48,945.37	\$ 397,099.37	\$ 43,291.31	\$ 116,691.14	\$ 66,952.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,545.54
GRAND TOTAL				\$ 233,882.83	\$ 235,633.55	\$ 189,447.90	\$ 565,142.90	\$ 205,376.59	\$ 352,124.92	\$ 1,047,886.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,829,494.98

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
 5/13/16

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				\$ 21,790.50									\$ 21,790.50
1/11/2016 R#2216037086				\$ 25.00									\$ 25.00
Total w/adjustments				<u>\$ 21,815.50</u>									\$ 21,815.50
DLM Revenue Report				<u>\$ 21,815.50</u>									\$ 21,815.50
3222-56912 - AS400 Transaction Records Total				\$ 7,199.50									\$ 7,199.50
1/11/2016 R#2216037086				\$ (25.00)									\$ (25.00)
Total w/adjustments				<u>\$ 7,174.50</u>									\$ 7,174.50
DLM Revenue Report				<u>\$ 7,174.50</u>									\$ 7,174.50
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>\$ 20.00</u>											\$ 20.00

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Prepared By: 
Ruth Sakuma, Administrative Assistant 5/10/16