



**DIPĀTTAMENTON MINANEHAN TĀNO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUĀHAN**  
 (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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 Tamuning, GU 96913

June 20, 2016

33-16-1710  
 Office of the Speaker  
 Judith T. Won Pat, Ed.D

**Memorandum**

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

Date: 6/21/16  
 Time: 12:51 PM  
 Received By: [Signature]

Buenas yan Hafa Adai! Forwarded is the **MAY 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	MAY Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$0.00	\$4,108.62
3222 - Land Survey Revolving Fund	\$212,388.03	\$2,229,696.24
1100 - Dept's/Other Special Account	\$2,824.71	\$7,057.32
3624 - Chamorro Land Trust Commission	\$65,283.78	\$867,929.32
<b>GRAND TOTAL</b>	<b>\$280,496.52</b>	<b>\$3,108,791.50</b>
<b>To Date Collection For FY 2016</b>		<b>\$3,108,791.50</b>

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

**Chamorro Land Trust Commission**

DESCRIPTION	MAY Rev COLLECTED	To Date COLLECTED	Account Bal as of MAY 2016
Bank of Guam Account #XXXXXX2274	\$21.57	\$169.71	\$203,204.83
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$9,860.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$21.57</b>	<b>\$169.71</b>	<b>\$513,065.77</b>
<b>To Date Collection For FY 2016 (Chamorro Land Trust - NAF)</b>			<b>\$513,065.77</b>

1718

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**FY 2016 MONTHLY REVENUE COLLECTION REPORT – MAY 2016**

June 20, 2016

Page 2 of 2

**Ancestral Lands Commission**

DESCRIPTION	MAY Rev COLLECTED	To Date COLLECTED	Account Bal as of MAY 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	\$1.69	\$8,429.90
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$31.21	\$77,846.97
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
<b>GRAND TOTAL</b>	<b>\$4.18</b>	<b>\$308,707.05</b>	<b>\$4,216,482.76</b>
<b>To Date Collection For FY 2016 (Ancestral Lands – NAF)</b>		<b>\$308,707.05</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 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**

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	\$ 166,399.00					\$ 1,906,442.00
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	\$ 34,214.50					\$ 225,450.50
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	\$ 2,457.50					\$ 24,338.50
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	\$ 1,587.50					\$ 15,841.00
C.T. Copies		LSRF	3222-56912	\$ 4,834.00	\$ 5,645.00	\$ 5,560.00	\$ 3,674.00	\$ 4,197.50	\$ 4,508.50	\$ 4,681.00	\$ 5,351.00					\$ 38,451.00
Subpoena Fees		LSRF	3222-57208	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00					\$ 145.00
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	\$ 2,303.53					\$ 19,028.24
Recording Overage		GF	3100-56916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Sub-Division Interest (Landless)		GF	3100-57208	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 500.00
Sub-Division-Principal (Landless)		GF	3100-57208	\$ 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	\$ 1,272.25					\$ 3,792.50
LUPRA (2900RS010)	\$ 6,720.46	SA	1100-23316	\$ 641.75	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1,050.61	\$ 352.46					\$ 2,064.82
GGN Fee (2910RS010) P.L. 23-31	\$ 6,672.00	SA	1100-23337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00					\$ 1,200.00
Land Trust Application Fees			3624-52101	\$ 600.00	\$ 250.00	\$ 250.00	\$ 450.00	\$ 350.00	\$ 850.00	\$ 300.00	\$ 700.00					\$ 3,750.00
Commercial Lease/License			3624-54201	\$ 77,000.50	\$ 50,969.18	\$ 48,424.10	\$ 396,380.05	\$ 22,952.10	\$ 53,489.10	\$ 51,344.40	\$ 39,322.90					\$ 739,882.33
Commercial Lease & License			3669-52001													\$ -
Agr/Res Land Trust Lease			3624-54202	\$ 568.00	\$ 272.00	\$ 248.00	\$ 237.00	\$ 150.00	\$ 131.00	\$ 416.00	\$ 99.00					\$ 2,121.00
Interest			3624-54101	\$ 49.30	\$ 16.47	\$ 23.27	\$ 32.32	\$ 65.38	\$ 33.74	\$ 92.90	\$ 174.46					\$ 487.84
Sale of Government Land			3624-57207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Sale of Government Land			3669-57001	\$ -	\$ -	\$ -	\$ 20,358.78	\$ 19,773.83	\$ 62,127.30	\$ 14,799.60	\$ 24,987.42					\$ 142,046.93
LSRF COLLECTED (3222)				\$ 154,519.53	\$ 180,128.03	\$ 140,315.53	\$ 167,643.53	\$ 161,770.03	\$ 234,796.53	\$ 978,135.03	\$ 212,388.03	\$ -	\$ -	\$ -	\$ -	\$ 2,229,696.24
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	\$ 1,598.36	\$ 2,824.71	\$ -	\$ -	\$ -	\$ -	\$ 7,057.32
DLM TOTAL				\$ 155,665.03	\$ 184,125.90	\$ 140,502.53	\$ 168,043.53	\$ 162,085.28	\$ 235,493.78	\$ 979,733.39	\$ 215,212.74	\$ -	\$ -	\$ -	\$ -	\$ 2,240,862.18
Documentary Land Trust Operations Total (3624)				\$ 78,517.00	\$ 61,207.00	\$ 48,335.00	\$ 387,089.00	\$ 49,201.00	\$ 110,881.00	\$ 48,953.00	\$ 24,287.00	\$ -	\$ -	\$ -	\$ -	\$ 597,771.00
<b>GRAND TOTAL</b>				\$ 233,882.83	\$ 235,633.55	\$ 189,447.90	\$ 565,142.90	\$ 205,376.59	\$ 352,124.92	\$ 1,046,686.29	\$ 280,496.52	\$ -	\$ -	\$ -	\$ -	\$ 3,108,791.50

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 Assiantant 6/17/16

**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
<b>3222-51801 - AS400 Transaction Records Total</b>								\$ 166,399.00					\$ 166,399.00
to correct 5/9/16 entry R#2216081593								\$ 0.50					\$ 0.50
<b>Total w/adjustments</b>								<b>\$ 166,399.50</b>					\$ 166,399.50
<b>DLM Revenue Report</b>								<b>\$ 166,399.50</b>					\$ 166,399.50
<b>3222-54202 - AS400 Transaction Records Total</b>													\$ -
<b>Total w/adjustments</b>													\$ -
<b>DLM Revenue Report</b>													\$ -
<b>3222-56910 - AS400 Transaction Records Total</b>				\$ 21,790.50				\$ 34,214.50					\$ 56,005.00
1/11/2016 R#2216037086				\$ 25.00									\$ 25.00
to correct 5/9/16 entry R#2216081593								\$ (0.50)					\$ (0.50)
<b>Total w/adjustments</b>				<b>\$ 21,815.50</b>				<b>\$ 34,214.00</b>					\$ 56,029.50
<b>DLM Revenue Report</b>				<b>\$ 21,815.50</b>				<b>\$ 34,214.00</b>					\$ 56,029.50
<b>3222-56912 - AS400 Transaction Records Total</b>				\$ 7,199.50									\$ 7,199.50
1/11/2016 R#2216037086				\$ (25.00)									\$ (25.00)
<b>Total w/adjustments</b>				<b>\$ 7,174.50</b>									\$ 7,174.50
<b>DLM Revenue Report</b>				<b>\$ 7,174.50</b>									\$ 7,174.50
<b>1100-2429A - AS400 Transaction Records Total</b>		\$ 79.25											\$ 79.25
11/25/2015 R#2216021099		\$ 10.00											\$ 10.00
<b>Total w/adjustments</b>		<b>\$ 89.25</b>											\$ 89.25
<b>DLM Revenue Report</b>		<b>\$ 89.25</b>											\$ 89.25
<b>1100-23337 - AS400 Transaction Records Total</b>								\$ -					\$ -
To correct entry of 4/15/16 R#2216072747; entered 5/24/16								\$ 1,200.00					\$ 1,200.00
<b>Total w/adjustments</b>								<b>\$ 1,200.00</b>					\$ 1,200.00
<b>DLM Revenue Report</b>								<b>\$ 1,200.00</b>					\$ 1,200.00
<b>1100-23316 - AS400 Transaction Records Total</b>		\$ 30.00					\$ 2,250.61						\$ 2,280.61
11/25/2015 R#2216021099		\$ (10.00)											\$ (10.00)
To correct entry of 4/15/16 R#2216072747; entered 5/24/16							\$ (1,200.00)						\$ (1,200.00)
<b>Total w/adjustments</b>		<b>\$ 20.00</b>					<b>\$ 1,050.61</b>						\$ 1,070.61
<b>DLM Revenue Report</b>		<b>\$ 20.00</b>					<b>\$ 1,050.61</b>						\$ 1,070.61

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Prepared By:  
 Ruth Sakuma, Administrative Assistant 6/21/16