GCH 34-18-1933


**DIPÅTTAMENTON MINANEHAN TÅNO'**
*(Department of Land Management)*
**GUBETNAMENTON GUÅHAN**
*(Government of Guam)*

DEPARTMENT OF LAND MANAGEMENT

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Governor

RAY TENORIO
Lieutenant Governor

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May 29, 2018

Speaker Benjamin J.F. Cruz

MAY 30 2018
Time: 2:46 [ ] AM [ ] PM File No. 34-1971
Received By: Elena

# Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2018 MONTHLY REVENUE COLLECTION REPORT – APRIL 2018**

Buenas yan Hafa Adai! Forwarded is the ***APRIL 2018*** 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:

2018 MAY 30 PM 4:52

| ACCOUNT NAME | APRIL Rev COLLECTED | To Date COLLECTED |
|---|---|---|
| 3222 - Land Survey Revolving Fund | $202,706.70 | $1,644,825.45 |
| 1100 - Dept's/Other Special Account | $1,571.04 | $9,996.85 |
| 3100 - General Fund Account | $0.00 | $0.50 |
| 3624 – Chamorro Land Trust Commission | $100,272.92 | $663,745.36 |
| 3669 – Chamorro Land Trust Survey | $952.00 | $26,700.07 |
| **GRAND TOTAL** | **$305,502.66** | **$2,345,268.23** |
| **To Date Collection for FY 2018** | | **$2,345,268.23** |

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 2018 |
|---|---|---|---|
| Bank of Guam Account TDOA #XXXXXX2274 | $20.92 | $147.82 | $203,691.81 |
| Bank of Guam Account Chkg #XXXXX5976 | $0.00 | $0.00 | $10,580.94 |
| Bank of Guam TCD #XXXXXX7964 | $0.00 | $0.00 | $300,000.00 |
| **GRAND TOTAL** | **$20.92** | $147.82 | **$514,272.75** |
| **To Date Collection for FY 2018 (Chamorro Land Trust – NAF)** | | **$147.82** | |

1933

**Ancestral Lands Commission**

| DESCRIPTION | APRIL Rev COLLECTED | To Date COLLECTED | Account Bal as of APRIL 2018 |
|---|---|---|---|
| Bank of Hawaii Account # XXXX-XX0217 Trust | $5.76 | $29.20 | $77,938.52 |
| Coast 360 FCU Account #XX6454 | | | |
| - Trust Share Savings #0100 | $75,638.43 | $367,449.59 | $373,395.60 |
| - Secondary Savings #0101 | $0.00 | $11.16 | $7,470.46 |
| - Checking #0200 | $0.00 | $1.75 | $1,003.82 |
| - 12 Months Jumbo Term Share #0401 | $0.00 | $5,151.65 | $520,316.12 |
| - 24 Months Jumbo Term Share #0403 | $0.00 | $7,445.87 | $314,705.87 |
| - 36 Months Jumbo Term Share #0404 | $0.00 | $0.00 | $311,890.85 |
| - 18 Months Jumbo Term Share #0405 | $0.00 | $0.00 | $1,000,000.00 |
| - 24 Months Jumbo Term Share #0406 | $0.00 | $0.00 | $1,000,000.00 |
| - 48 Months Jumbo Term Share #0407 | $0.00 | $0.00 | $2,100,000.00 |
| **GRAND TOTAL** | $75,644.19 | $380,089.22 | **$5,706,721.24** |
| **To Date Collection for FY 2018 (Ancestral Lands – NAF)** | | $380,089.22 | |

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 Benjamin J.F. Cruz, 34th Guam Legislature
Chairman Thomas C. Ada, Committee on Environment, Land, Agriculture, and Procurement Reform
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 Ruth Sakuma)
DLM Deputy Director
DLM Division Heads (4)

# DEPARTMENT OF LAND MANAGEMENT
# REVENUE COLLECTION REPORT
## FISCAL YEAR 2018

| TITLE DESCRIPTION | Carry Over Balance | ACCT. | ACCT. # | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | TO DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Documentary Taxes | | LSRF | 3222-51801 | $ 191,009.33 | $ 107,733.42 | $ 138,656.75 | $ 119,109.83 | $ 128,625.26 | $ 492,409.69 | $ 160,240.33 | | | | | | $ 1,337,784.61 |
| Recording Fee | | LSRF | 3222-56910 | $ 28,827.50 | $ 27,633.50 | $ 32,305.00 | $ 28,232.00 | $ 28,226.50 | $ 34,496.25 | $ 29,013.50 | | | | | | $ 208,734.25 |
| Photostat Fees | | LSRF | 3222-56912 | $ 1,411.50 | $ 6,553.00 | $ 5,830.00 | $ 2,860.00 | $ 3,755.00 | $ 3,511.50 | $ 4,453.00 | | | | | | $ 28,374.00 |
| Survey Copies | | LSRF | 3222-56912 | $ 2,604.00 | $ 3,257.00 | $ 2,840.00 | $ 2,323.50 | $ 1,514.00 | $ 2,521.50 | $ 1,512.00 | | | | | | $ 16,572.00 |
| C.T. Copies | | LSRF | 3222-56912 | $ 4,081.00 | $ 2,961.50 | $ 3,842.00 | $ 5,002.50 | $ 5,935.50 | $ 5,179.50 | $ 4,443.50 | | | | | | $ 31,445.50 |
| Subpoena Fees | | LSRF | 3222-57208 | | | | | | | | | | | | | $ - |
| Commercial Lease | | LSRF | 3222-54202 | $ 3,048.87 | $ 3,044.37 | $ 3,044.37 | $ 3,044.37 | $ 3,644.37 | $ 3,044.37 | $ 3,044.37 | | | | | | $ 21,915.09 |
| Recording Overage | | GF | 3100-56916 | | | | | | $ 0.50 | | | | | | | $ 0.50 |
| HPR & Other App. Fee | $ 64,834.43 | SA | 1100-2429A | $ 611.00 | $ 1,564.00 | $ 80.00 | $ 364.25 | $ 941.50 | $ 1,658.00 | $ 1,077.75 | | | | | | $ 6,296.50 |
| LUPRA (2900RS010) | $ 9,326.81 | SA | 1100-23316 | $ 890.53 | $ 220.01 | $ 475.91 | $ 236.07 | $ - | $ 834.54 | $ 493.29 | | | | | | $ 3,150.35 |
| GGN Fee (2910RS010) P.L. 23-31 | $ 7,939.00 | SA | 1100-23337 | | | $ 550.00 | | | | | | | | | | $ 550.00 |
| Land Trust Application Fees | | CLTO | 3624-52101 | $ 250.00 | | $ 150.00 | $ 100.00 | $ 200.00 | $ 500.00 | $ 450.00 | | | | | | $ 1,650.00 |
| Commercial Lease/License | | CLTO | 3624-54201 | $ 23,018.98 | $ 52,319.57 | $ 33,787.93 | $ 391,226.73 | $ 41,988.15 | $ 18,484.58 | $ 82,362.11 | | | | | | $ 643,188.05 |
| Interest | | CLTO | 3624-54101 | $ 220.07 | $ 218.84 | $ 230.05 | $ 252.29 | $ 247.67 | $ 277.58 | $ 252.23 | | | | | | $ 1,698.73 |
| CLT-OPS Sale of Govt Land | | CLTO | 3624-57207 | | | | | | | $ 17,208.58 | | | | | | $ 17,208.58 |
| CLT-SUR-Commercial Lease & Lic (P.L. 33-90) | | CLTS | 3669-52001 | $ 458.33 | $ - | $ 916.66 | $ 458.33 | $ 458.33 | $ 3,223.33 | | | | | | | $ 5,514.98 |
| CLT-SUR-Agr/Res Land Trust Lease (P.L. 33-90) | | CLTO | 3669-56001 | $ 1,525.00 | $ 392.00 | $ 218.00 | $ 448.00 | $ 495.00 | $ 219.00 | $ 952.00 | | | | | | $ 4,249.00 |
| CLT-SUR-Sale of Govt Land (P.L. 33-90) | | CLTS | 3669-57001 | $ 11,979.53 | $ 2,976.08 | $ 100.00 | $ 1,214.04 | $ 666.44 | | | | | | | | $ 16,936.09 |
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| LSRF COLLECTED (3222) | | | | $ 230,982.20 | $ 151,182.79 | $ 186,518.12 | $ 160,572.20 | $ 171,700.63 | $ 541,162.81 | $ 202,706.70 | $ - | $ - | $ - | $ - | $ - | $ 1,644,825.45 |
| GENERAL FUNDS COLLECTED (3100) | | | | | | | | | $ 0.50 | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.50 |
| SPECIAL ACCT. COLLECTED (1100) | | | | $ 1,501.53 | $ 1,784.01 | $ 1,105.91 | $ 600.32 | $ 941.50 | $ 2,492.54 | $ 1,571.04 | $ - | $ - | $ - | $ - | $ - | $ 9,996.85 |
| DLM TOTAL | | | | $ 232,483.73 | $ 152,966.80 | $ 187,624.03 | $ 161,172.52 | $ 172,642.13 | $ 543,655.85 | $ 204,277.74 | $ - | $ - | $ - | $ - | $ - | $ 1,654,822.80 |
| Chamorro Land Trust Operations Total (3624) | | | | $ 23,489.05 | $ 52,538.41 | $ 34,167.98 | $ 391,579.02 | $ 42,435.82 | $ 19,262.16 | $ 100,272.92 | $ - | $ - | $ - | $ - | $ - | $ 663,745.36 |
| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| CLTO/CLTS TOTAL | | | | $ 37,451.91 | $ 55,906.49 | $ 35,402.64 | $ 393,699.39 | $ 44,055.59 | $ 22,704.49 | $ 101,224.92 | $ - | $ - | $ - | $ - | $ - | $ 690,445.43 |
| GRAND TOTAL | | | | $ 269,935.64 | $ 208,873.29 | $ 223,026.67 | $ 554,871.91 | $ 216,697.72 | $ 566,360.34 | $ 305,502.66 | $ - | $ - | $ - | $ - | $ - | $ 2,345,268.23 |

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
(CLTS) Deposited into Chamorro Land Trust Survey Fund

**Prepared By:**
**Patricia A. Muna, Administrative Assistant** 5/29/18

**Copies Provided to:**
Speaker Benjamin J.F. Cruz, 34th Guam Legislature
Chairman Thomas C. Ada, Committee on Environment, Land, Agriculture, and Procurement Reform
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 (4)
CLTC Board Members