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

DEPARTMENT OF LAND MANAGEMENT

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

MICHAEL J.B. BORJA
Director

DAVID V. CAMACHO
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November 30, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2614
NOV 30 2018
Time: 2:38 PM
Received by: JG

2018 NOV 30 PM 3:00

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2019 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2018**

Buenas yan Hafa Adai! Forwarded is the ***OCTOBER 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:

ACCOUNT NAME	OCTOBER Rev COLLECTED	To Date COLLECTED
3222 - Land Survey Revolving Fund	$173,250.86	$173,250.86
1100 - Dept's/Other Special Account	$327.75	$327.75
3100 - General Fund Account	0.00	$2.50
3624 – Chamorro Land Trust Commission	$63,390.26	$63,390.26
3669 – Chamorro Land Trust Survey	$780.48	$780.48
GRAND TOTAL	**$237,749.35**	**$237,749.35**
To Date Collection for FY 2019		**$237,749.35**

In addition, revenues from the Non-Appropriated Funds were received, as follow:3

Chamorro Land Trust Commission

DESCRIPTION	OCTOBER Rev COLLECTED	To Date COLLECTED	Account Bal as of OCTOBER 2018
Bank of Guam Account TDOA #XXXXXX2274	$21.64	$21.64	$203,820.20
Bank of Guam Account Chkg #XXXXX5976	$0.00	$0.00	$10,940.94
Bank of Guam TCD #XXXXXX7964	$0.00	$0.00	$300,000.00
GRAND TOTAL	**$21.64**	$21.64	**$514,761.14**
To Date Collection for FY 2019 (Chamorro Land Trust – NAF)		**$21.64**	

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Ancestral Lands Commission

DESCRIPTION	OCTOBER Rev COLLECTED	To Date COLLECTED	Account Bal as of OCTOBER 2018
Bank of Hawaii Account # XXXX-XX0217 Trust	$5.96	$5.96	$77,973.89
Coast 360 FCU Account #XX6454			
- Trust Share Savings #0100	$98,217.80	$98,217.80	$3,122,713.73
- Secondary Savings #0101	$0.00	$0.00	$7,486.71
- Survey Infrastructure & Dev #0102	$49,300.86	$49,300.86	$74,219.31
- Checking #0200	$0.00	$0.00	$934.46
- 12 Months Jumbo Term Share #0401	$0.00	$0.00	$520,316.12
- 24 Months Jumbo Term Share #0403	$0.00	$0.00	$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	$147,524.62	$147,524.62	**$8,530,240.94**
To Date Collection for FY 2019 (Ancestral Lands – NAF)		$147,524.62	

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 (Acting) Therese M. Terlaje, 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 Board Secretary)
DLM Deputy Director
DLM Division Heads (4)

DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2019

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 127,197.49												$ 127,197.49
Recording Fee		LSRF	3222-56910	$ 29,523.50												$ 29,523.50
Photostat Fees		LSRF	3222-56912	$ 5,665.00												$ 5,665.00
Survey Copies		LSRF	3222-56912	$ 2,705.00												$ 2,705.00
C.T. Copies		LSRF	3222-56912	$ 5,115.50												$ 5,115.50
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 3,044.37												$ 3,044.37
Recording Overage		GF	3100-56916													$ -
HPR & Other App. Fee	$ 71,797.16	SA	1100-2429A	$ 327.75												$ 327.75
LUPRA (2900RS010)	$ 9,856.00	SA	1100-23316													$ -
GGN Fee (2910RS010) P.L. 23-31	$ 9,559.00	SA	1100-23337													$ -
Land Trust Application Fees		CLTO	3624-52101	$ 450.00												$ 450.00
Commercial Lease/License		CLTO	3624-54201	$ 62,658.50												$ 62,658.50
Interest		CLTO	3624-54101	$ 281.76												$ 281.76
CLT-OPS Sale of Govt Land		CLTO	3624-57207													$ -
CLT-SUR-Commercial Lease & Lic (P.L. 33-90)		CLTS	3669-52001	$ 458.33												$ 458.33
CLT-SUR-Agr/Res Land Trust Lease (P.L. 33-90)		CLTS	3669-56001	$ 322.00												$ 322.00
CLT-SUR-Sale of Govt Land (P.L. 33-90)		CLTS	3669-57001													$ -
CLT-Interest Inc		CLTS	3669-54101	$ 0.15												$ 0.15
LSRF COLLECTED (3222)				$ 173,250.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,250.86
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SPECIAL ACCT. COLLECTED (1100)				$ 327.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 327.75
DLM TOTAL				$ 173,578.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,578.61
Chamorro Land Trust Operations Total (3624)				$ 63,390.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,390.26
Chamorro Land Trust Survey Total (3669)				$ 780.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 780.48
CLTO/CLTS TOTAL				$ 64,170.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,170.74
GRAND TOTAL				$ 237,749.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,749.35

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 11/30/18

Copies Provided to:
Speaker (Acting) Therese M. Terlaje, 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
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