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

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
DIRECTOR

35GL-19-1203
Speaker Tina Rose Muña Barnes

NOV 06 2019
Time 8:50 AM ( )PM
Received By:

October 24, 2019

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2019 MONTHLY REVENUE COLLECTION REPORT – SEPTEMBER 2019**

Buenas yan Hafa Adai! Forwarded is the **SEPTEMBER 2019** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts listed below:

ACCOUNT NAME	FY 2018 SEPTEMBER	FY 2019 SEPTEMBER	FY 2019 COLLECTED To Date
3222-Land Survey Revolving Fund	$372,808.76	$154,060.36	$3,041,296.41
1100-Dept's/Other Special Account	$18,532.81	$184.25	$12,437.76
3100-General Fund Account	$.00	$1.00	$28.10
GRAND TOTAL	**$391,341.57**	**$154,245.61**	**$3,053,762.27**
To Date Collection for FY 2019			**$3,053,762.27**

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,

JOSEPH M. BORJA

Attachment

2019 NOV -6 AM 9:34

cc: Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
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
DLM Division Heads (5)

RTMENT OF LAND MANAGEMENT
NUE 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	$ 235,068.80	$ 319,932.83	$ 106,322.67	$ 122,562.52	$ 471,640.69	$ 188,461.67	$ 127,928.49	$ 249,522.41	$ 142,433.39	$ 307,449.66	$ 109,808.94	$ 2,508,329.56
Recording Fee		LSRF	3222-56910	$ 29,523.50	$ 23,230.50	$ 22,343.50	$ 23,506.50	$ 26,152.50	$ 31,008.00	$ 32,842.00	$ 33,128.50	$ 27,605.50	$ 29,489.00	$ 28,187.50	$ 25,842.00	$ 332,859.00
Photostat Fees		LSRF	3222-56912	$ 5,665.00	$ 4,882.50	$ 3,834.00	$ 4,315.00	$ 4,792.00	$ 4,598.00	$ 8,002.00	$ 5,748.00	$ 4,934.00	$ 4,695.50	$ 5,893.50	$ 7,155.00	$ 64,514.50
Survey Copies		LSRF	3222-56912	$ 2,705.00	$ 1,397.00	$ 882.00	$ 1,107.50	$ 1,180.00	$ 1,146.00	$ 1,730.00	$ 1,422.00	$ 1,156.00	$ 1,463.00	$ 1,266.00	$ 2,857.00	$ 18,311.50
C.T. Copies		LSRF	3222-56912	$ 5,115.50	$ 12,852.00	$ 2,955.50	$ 3,452.00	$ 3,892.00	$ 4,618.50	$ 3,856.50	$ 3,025.50	$ 3,518.50	$ 3,364.50	$ 5,183.50	$ 3,912.00	$ 55,746.00
Rezoninig Fees P.L. 34-161		LSRF	3222-56913		$ 1,280.00	$ 640.00	$ 640.00	$ 640.00	$ 6,400.00	$ 6,400.00	$ 6,400.00				$ 1,280.00	$ 23,680.00
Subpoena Fees		LSRF	3222-57208					$ 35.00								$ 35.00
Commercial Lease		LSRF	3222-54202	$ 3,044.37	$ 3,044.37	$ 3,044.37	$ 3,044.37	$ 3,205.43	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 37,820.85
Recording Overage		GF	3100-56916		$ 1.59		$ 1.00	$ -		$ 4.00			$ 0.40	$ 20.11	$ 1.00	$ 28.10
HPR & Other App. Fee	$ 86,680.16	SA	1100-2429A	$ 327.75	$ 668.00	$ 510.25	$ 325.75	$ 249.75	$ 340.00	$ 550.00	$ 340.75	$ 204.25	$ 254.25	$ 374.50	$ 184.25	$ 4,329.50
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316		$ 226.96	$ 214.46			$ 667.12	$ 462.30	$ 277.98			$ 259.44		$ 2,108.26
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337				$ 2,000.00						$ 4,000.00			$ 6,000.00
LSRF COLLECTED (3222)				$ 173,250.86	$ 281,755.17	$ 353,632.20	$ 142,388.04	$ 162,459.45	$ 522,616.61	$ 244,497.59	$ 180,857.91	$ 289,941.83	$ 184,650.81	$ 351,185.58	$ 154,060.36	$ 3,041,296.41
GENERAL FUNDS COLLECTED (3100)				$ -	$ 1.59	$ -	$ 1.00	$ -	$ -	$ 4.00	$ -	$ -	$ 0.40	$ 20.11	$ 1.00	$ 28.10
SPECIAL ACCT. COLLECTED (1100)				$ 327.75	$ 894.96	$ 724.71	$ 2,325.75	$ 249.75	$ 1,007.12	$ 1,012.30	$ 618.73	$ 204.25	$ 4,254.25	$ 633.94	$ 184.25	$ 12,437.76
DLM TOTAL				$ 173,578.61	$ 282,651.72	$ 354,356.91	$ 144,714.79	$ 162,709.20	$ 523,623.73	$ 245,513.89	$ 181,476.64	$ 290,146.08	$ 188,905.46	$ 351,839.63	$ 154,245.61	$ 3,053,762.27

CUMULATIVE Current FY				$ 173,578.61	$ 456,230.33	$ 810,587.24	$ 955,302.03	$ 1,118,011.23	$ 1,641,634.96	$ 1,887,148.85	$ 2,068,625.49	$ 2,358,771.57	$ 2,547,677.03	$ 2,899,516.66	$ 3,053,762.27	
CUMULATIVE Last FY				$ 232,483.73	$ 385,450.53	$ 573,074.56	$ 734,247.08	$ 906,889.21	$ 1,450,545.06	$ 1,654,822.80	$ 2,228,004.10	$ 2,556,083.05	$ 2,770,613.92	$ 2,960,056.56	$ 3,351,398.13	

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.

Copies Provided to:
Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget & Management Research (BBMR)
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
DLM Division Heads (5)

Prepared By:
Darline L.S. Enaligo, Administrative Aide 9/19/19

SEP	2019 Doc/Tax	Record Fee	Map/CT/Doc Copies			Record Overage	LADMIN C/Lease	LADMIN Appl Fee	Plan Zone Chg	Subpoena Fee	Plan HPR	Plan LUPRA	GGN	
	3222-51801	3222-56910	3222-56912 a	3222-56912 b	3222-56912 c	3100-56916	3222-54202	3222-56911	3222-56913	3222-57208	1100-2429a	1100-23316	1100-23337	Total
3-Sep	$ 4,693.20	$ 1,010.50	$ 1,398.00	$ 222.00	$ 405.00						$ 40.00			$ 7,768.70
4-Sep	$ 132.50	$ 1,193.00	$ 9.50	$ 24.00	$ 18.00						$ 10.00			$ 1,387.00
5-Sep	$ 12,527.38	$ 2,701.00	$ 73.00	$ 30.00	$ 197.00									$ 15,528.38
6-Sep	$ 3,847.11	$ 653.00	$ 3.00	$ 4.00	$ 130.00									$ 4,637.11
6-Sep	$ 3,482.66	$ 1,090.00	$ 10.00	$ 22.00	$ 260.00									$ 4,864.66
9-Sep	$ 3,463.05	$ 1,441.50	$ 1,144.00	$ 134.00	$ 195.00									$ 6,377.55
10-Sep	$ 1,470.00	$ 545.50	$ 9.00	$ 20.00	$ 166.50									$ 2,211.00
11-Sep	$ 3,341.60	$ 1,545.00	$ 18.00	$ 24.00	$ 331.00		$ 1,433.88				$ 10.00			$ 6,703.48
12-Sep	$ 5,481.63	$ 1,048.00	$ 91.00	$ 94.00	$ 195.00						$ 10.00			$ 6,919.63
13-Sep	$ 3,315.68	$ 1,361.00	$ 8.50	$ 2.00	$ 127.00									$ 4,814.18
16-Sep	$ 4,654.03	$ 860.00	$ 1,238.50	$ 176.00	$ 329.00									$ 7,257.53
17-Sep	$ 8,523.75	$ 1,615.50	$ 75.50	$ 40.00	$ 159.50									$ 10,414.25
18-Sep	$ 8,423.89	$ 1,385.00	$ 4.00	$ 61.00	$ 180.50				$ 1,280.00					$ 11,334.39
19-Sep	$ 355.00	$ 648.50	$ 120.00	$ 16.00	$ 65.00									$ 1,204.50
20-Sep	$ 3,784.00	$ 1,095.00	$ 71.00	$ 134.00	$ 65.00		$ 1,771.54							$ 6,920.54
23-Sep	$ 2,326.25	$ 640.00	$ 1,197.00	$ 176.00	$ 260.00						$ 10.00			$ 4,609.25
24-Sep	$ 5,322.51	$ 1,157.00	$ 70.50	$ 82.00		$ 1.00								$ 6,633.01
25-Sep	$ 2,152.51	$ 730.00	$ 218.00	$ 134.00	$ 211.00						$ 64.25			$ 3,509.76
26-Sep	$ 2,657.50	$ 1,580.00	$ 6.00	$ 1,003.00	$ 145.00									$ 5,391.50
27-Sep	$ 17,758.06	$ 1,577.50	$ 3.00	$ 94.00	$ 407.50						$ 40.00			$ 19,880.06
30-Sep	$ 12,096.63	$ 1,965.00	$ 1,387.50	$ 365.00	$ 65.00									$ 15,879.13
														$ -
														$ -
														$ -
														$ -
TOTAL	$ 109,808.94	$ 25,842.00	$ 7,155.00	$ 2,857.00	$ 3,912.00	$ 1.00	$ 3,205.42	$ -	$ 1,280.00	$ -	$ 184.25	$ -	$ -	$ 154,245.61
				$ 13,924.00										
AS400	$ 109,808.94	$ 25,842.00	$ 7,155.00	$ 2,857.00	$ 3,912.00	$ 1.00	$ 3,205.42	$ -	$ 1,280.00	$ -	$ 184.25	$ -	$ -	$ 154,245.61
				$ 13,924.00										
	109,808.94	25,842.00	7,155.00	2,857.00	3,912.00	1.00	3,205.42	-	1,280.00	-	184.25	-	-	154,245.61
				$ 13,924.00										
Adjustment - JV														
														$ -
														$ -
		$ -	$ -											$ -
				$ -										

Prepared by: Darline Enaligo