Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

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

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

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671-649-5383

November 21, 2019

35GL-19-1338
Speaker Tina Rose Muña Barnes

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

DEC 19 2019
Time 9:36 (X)AM ( )PM
Received By: Analina Koh

Subject: **FY 2020 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2019**

Buenas yan Hafa Adai! Forwarded is the ***OCTOBER 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 2019 OCTOBER	FY 2020 OCTOBER	FY 2020 COLLECTED To Date
3222-Land Survey Revolving Fund	$173,250.86	$203,705.35	$203,705.35
1100-Dept's/Other Special Account	$327.75	$872.01	$872.01
3100-General Fund Account	$0.00	$0.00	$0.00
GRAND TOTAL	**$173,578.61**	**$204,577.36**	**$204,577.36**
To Date Collection for FY 2020			**$204,577.36**

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

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)

2019 DEC 19 AM 10:03

1338

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DEPARTMENT OF LAND MANAGEMENT

REVENUE COLLECTION REPORT

FISCAL YEAR 2020

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TO DATE
Documentary Taxes		[redacted]		$ 152,825.93												$ 152,825.93
Recording Fee				$ 34,818.50												$ 34,818.50
Photostat Fees				$ 5,467.00												$ 5,467.00
Survey Copies				$ 1,921.00												$ 1,921.00
C.T. Copies				$ 5,467.50												$ 5,467.50
Rezoninig Fees P.L. 34-161																$ -
Subpoena Fees																$ -
Commercial Lease				$ 3,205.42												$ 3,205.42
Recording Overage																$ -
HPR & Other App. Fee	*$ 91,009.66*			$ 445.75												$ 445.75
LUPRA (2900RS010)	*$ 12,346.32*			$ 426.26												$ 426.26
GGN Fee (2910RS010) P.L. 23-31	*$ 29,466.24*															$ -
LSRF COLLECTED (3222)				$ 203,705.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,705.35
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SPECIAL ACCT. COLLECTED (1100)				$ 872.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 872.01
DLM TOTAL				$ 204,577.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,577.36

CUMULATIVE Current FY				$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	$ 204,577.36	
CUMULATIVE Last FY				$ 3,351,398.13	$ 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