Street Address:
590 S. Marine Corps Drive
Suite 733 ITC Building
Tamuning, GU 96913

Mailing Address:
P.O. Box 2950
Hagåtña, GU 96932

Website:
http://dlm.guam.gov

E-mail Address:
dlmdir@land.guam.gov

Telephone:
671-649-LAND (5263)

Facsimile:
671-649-5383

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-20-1447
Speaker Tina Rose Muña Barnes

JAN 2 2 2020
Time 2:51 ( )AM (PM
Received By: Alan

December 30, 2019

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

Buenas yan Hafa Adai! Forwarded is the ***NOVEMBER 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 NOVEMBER	FY 2020 NOVEMBER	FY 2020 COLLECTED To Date
3222-Land Survey Revolving Fund	$281,755.17	$202,471.41	$406,176.76
1100-Dept's/Other Special Account	$894.96	$1,186.41	$2,058.42
3100-General Fund Account	$1.59	$0.00	$0.00
GRAND TOTAL	**$282,651.72**	**$203,657.82**	**$408,235.18**
To Date Collection for FY 2020			**$408,235.18**

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

2020 JAN 27 PM 3:46

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)

1447

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		LSRF	3222-51801	$ 152,825.93	$ 162,832.49											$ 315,658.42
Recording Fee		LSRF	3222-56910	$ 34,818.50	$ 25,623.50											$ 60,442.00
Photostat Fees		LSRF	3222-56912	$ 5,467.00	$ 5,975.50											$ 11,442.50
Survey Copies		LSRF	3222-56912	$ 1,921.00	$ 1,512.00											$ 3,433.00
C.T. Copies		LSRF	3222-56912	$ 5,467.50	$ 2,722.50											$ 8,190.00
Rezoninig Fees P.L. 34-161		LSRF	3222-56913													$ -
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 3,205.42	$ 3,805.42											$ 7,010.84
Recording Overage		GF	3100-56916													$ -
HPR & Other App. Fee	*$ 86,680.16*	SA	1100-2429A	$ 445.75	$ 974.75											$ 1,420.50
LUPRA (2900RS010)	*$ 10,238.06*	SA	1100-23316	$ 426.26	$ 211.66											$ 637.92
GGN Fee (2910RS010) P.L. 23-31	*$ 23,466.24*	SA	1100-23337													$ -
LSRF COLLECTED (3222)				$ 203,705.35	$ 202,471.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,176.76
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SPECIAL ACCT. COLLECTED (1100)				$ 872.01	$ 1,186.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,058.42
DLM TOTAL				$ 204,577.36	$ 203,657.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 408,235.18

CUMULATIVE Current FY				$ 204,577.36	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	$ 408,235.18	
CUMULATIVE Last 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	

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

NOV '19

	Doc/Tax	Record Fee	Map/CT/Doc Copies			Record Overage	LADMIN C/Lease	LADMIN Appl Fee	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	3222-57208	1100-2429a	1100-23316	1100-23337	Total	56912 ABC
4-Nov	$ 2,159.88	$ 1,215.00	$ 1,347.50	$ 116.00	$ 193.00					$ 10.00			$ 5,041.38	$ 1,656.50
5-Nov	$ 3,727.50	$ 1,200.00	$ 3.00	$ 112.00	$ 289.50					$ 30.00			$ 5,362.00	$ 404.50
6-Nov	$ 4,620.61	$ 3,510.00	$ 36.50	$ 220.00	$ 131.00					$ 65.00			$ 8,583.11	$ 387.50
7-Nov	$ 5,265.98	$ 1,072.50	$ 122.50	$ 30.00	$ 142.00					$ 10.00			$ 6,642.98	$ 294.50
8-Nov	$ 7,016.91	$ 1,340.50	$ 6.00	$ 61.00	$ 342.50					$ 233.50			$ 9,000.41	$ 409.50
12-Nov	$ 2,577.25	$ 1,109.50	$ 1,258.00	$ 267.00	$ 15.00					$ 20.00			$ 5,246.75	$ 1,540.00
13-Nov	$ 54,853.11	$ 1,475.50	$ 221.50	$ 30.00	$ 65.00					$ 241.50			$ 56,886.61	$ 316.50
14-Nov	$ 9,100.01	$ 2,636.00	$ 13.00	$ 10.00	$ 130.00								$ 11,889.01	$ 153.00
15-Nov	$ 3,061.59	$ 1,297.00	$ 22.50	$ 42.00	$ 260.00								$ 4,683.09	$ 324.50
18-Nov	$ 5,530.83	$ 1,310.50	$ 719.00	$ 74.00	$ 190.00					$ 10.00			$ 7,834.33	$ 983.00
19-Nov	$ 6,169.83	$ 1,178.00	$ 148.00	$ 40.00	$ 260.00		$ 1,771.54			$ 10.00			$ 9,577.37	$ 448.00
20-Nov	$ 11,480.58	$ 1,406.00	$ 11.00	$ 12.00	$ 65.00					$ 72.00			$ 13,046.58	$ 88.00
22-Nov	$ 6,368.73	$ 905.00	$ 87.00	$ 112.00	$ 145.00					$ 77.75	$ 211.66		$ 7,907.14	$ 344.00
22-Nov	$ 3,834.10	$ 1,313.00	$ 2.00	$ 8.00	$ 65.00								$ 5,222.10	$ 75.00
25-Nov	$ 9,090.29	$ 1,150.00	$ 44.50	$ 108.00	$ 15.00		$ 1,433.88			$ 185.00			$ 12,026.67	$ 167.50
26-Nov	$ 9,023.95	$ 1,239.00	$ 1,927.50	$ 234.00	$ 126.00					$ 10.00			$ 12,560.45	$ 2,287.50
27-Nov	$ 11,083.98	$ 1,535.50	$ 1.00	$ 2.00	$ 65.00								$ 12,687.48	$ 68.00
29-Nov	$ 7,867.36	$ 730.50	$ 5.00	$ 34.00	$ 223.50		$ 600.00						$ 9,460.36	$ 262.50
													$ -	$ -
													$ -	$ -
TOTAL	$ 162,832.49	$ 25,623.50	$ 5,975.50	$ 1,512.00	$ 2,722.50	$ -	$ 3,805.42	$ -	$ -	$ 974.75	$ 211.66	$ -	$ 203,657.82	$ 10,210.00
				$ 10,210.00										

AS400	$ 162,832.49	$ 25,623.50	$ 5,975.50	$ 1,512.00	$ 2,722.50	$ -	$ 3,805.42		$ -	$ 974.75	$ 211.66	$ -	$ 203,657.82	$ 10,210.00
				$ 10,210.00										

	162,832.49	25,623.50	5,975.50	1,512.00	2,722.50	-	3,805.42	-	-	974.75	211.66	-	203,657.82	
				$ 10,210.00										

Adjustment - JV

Speaker's Office <speaker@guamlegislature.org>

RE: FY 2020 Monthly Revenue Collection Report - November 2019

Virginia R. Flores <Virginia.Flores@land.guam.gov> Fri, Jan 24, 2020 at 1:35 PM
To: Speaker's Office <speaker@guamlegislature.org>, LAND MGT DIRECTOR <LANDMGTDIRECTOR@land.guam.gov>

Hafa Adai

Please be advised that the account numbers listed on the Revenue Report are AS400 account numbers only and not bank account numbers. The AS400 account numbers identify where the revenue collections should be credited to and not where the funds are actually deposited to; AS400 account numbers are for informational purposes only. These account numbers have been used for revenue reporting for years.

Should you have any further questions, please advise.

DEPARTMENT OF LAND MANAGEMENT

Virginia Reyes Flores
Administrative Services Officer

Virginia.Flores@land.guam.gov
Tel: (671) 649-5263x610
Fax: (671) 649-5383
Check Your Property On Guam Land App

From: Speaker's Office [mailto:speaker@guamlegislature.org]
Sent: Thursday, January 23, 2020 5:19 PM
To: LAND MGT DIRECTOR; Virginia R. Flores
Subject: FY 2020 Montly Revenue Collection Report - November 2019

Buenas yan Hafa Adai!

Thank you for taking our call earlier today. The document regarding DLM's FY 2020 Monthly Revenue Collection Report - November 2019 that was submitted to the Legislature yesterday contains account numbers in the attachment. Please advise if the account numbers need to be redacted. If you have any question, please let us know.

Thank you

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes

Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.