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

January 30, 2019

356L-20-1550
Speaker Tina Rose Muña Barnes
FEB 17 2020
Time 1:23 ( )AM (X)PM
Received By: Matt

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

Buenas yan Hafa Adai! Forwarded is the ***DECEMBER 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 DECEMBER | FY 2020 DECEMBER | FY 2020 COLLECTED To Date |
|---|---|---|---|
| 3222-Land Survey Revolving Fund | $353,632.20 | $293,571.70 | $699,748.46 |
| 1100-Dept's/Other Special Account | $724.71 | $864.99 | $2,923.41 |
| 3100-General Fund Account | $0.00 | $10.50 | $10.50 |
| **GRAND TOTAL** | **$354,356.91** | **$294,447.19** | **$702,682.37** |
| **To Date Collection for FY 2020** | | | **$702,682.37** |

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 FEB 18 AM 9:28

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)

1550

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JOSEPH M. BORJA
DIRECTOR

January 30, 2020
DATE CORRECTION
Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

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| 3100-General Fund Account | $0.00 | $10.50 | $10.50 |
| **GRAND TOTAL** | **$354,356.91** | **$203,657.82** | **$702,682.37** |
| **To Date Collection for FY 2020** | | | **$702,682.37** |

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)

## *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 | $ 252,576.78 | | | | | | | | | | $ 568,235.20 |
| Recording Fee | | LSRF | 3222-56910 | $ 34,818.50 | $ 25,623.50 | $ 28,286.00 | | | | | | | | | | $ 88,728.00 |
| Photostat Fees | | LSRF | 3222-56912 | $ 5,467.00 | $ 5,975.50 | $ 4,237.00 | | | | | | | | | | $ 15,679.50 |
| Survey Copies | | LSRF | 3222-56912 | $ 1,921.00 | $ 1,512.00 | $ 1,420.00 | | | | | | | | | | $ 4,853.00 |
| C.T. Copies | | LSRF | 3222-56912 | $ 5,467.50 | $ 2,722.50 | $ 3,846.50 | | | | | | | | | | $ 12,036.50 |
| 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 | $ 3,205.42 | | | | | | | | | | $ 10,216.26 |
| Recording Overage | | GF | 3100-56916 | | | $ 10.50 | | | | | | | | | | $ 10.50 |
| HPR & Other App. Fee | *$ 86,680.16* | SA | 1100-2429A | $ 445.75 | $ 974.75 | $ 592.85 | | | | | | | | | | $ 2,013.35 |
| LUPRA (2900RS010) | *$ 10,238.06* | SA | 1100-23316 | $ 426.26 | $ 211.66 | $ 272.14 | | | | | | | | | | $ 910.06 |
| GGN Fee (2910RS010) P.L. 23-31 | *$ 23,466.24* | SA | 1100-23337 | | | | | | | | | | | | | $ - |
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| LSRF COLLECTED (3222) | | | | $ 203,705.35 | $ 202,471.41 | $ 293,571.70 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 699,748.46 |
| GENERAL FUNDS COLLECTED (3100) | | | | $ - | $ - | $ 10.50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10.50 |
| SPECIAL ACCT. COLLECTED (1100) | | | | $ 872.01 | $ 1,186.41 | $ 864.99 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,923.41 |
| | | | | | | | | | | | | | | | | |
| DLM TOTAL | | | | $ 204,577.36 | $ 203,657.82 | $ 294,447.19 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 702,682.37 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUMULATIVE Current FY | | | | $ 204,577.36 | $ 408,235.18 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | $ 702,682.37 | |
| 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**
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**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**