clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, July 8, 2020 12:39 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: FY 2020 Monthly Revenue Collection Report-February 2020.pdf; FY 2020 Monthly Revenue Collection Report-March 2020.pdf; FY 2020 Monthly Revenue Collection Report-April 2020.pdf; FY 2020 Monthly Revenue Collection Report-May 2020.pdf

07-08-20	11:47 AM	03-13-20	FY 2020 Monthly Revenue Collection Report February 2020.	Department of Land Management	35GL-20-1975
07-08-20	11:47 AM	06-10-20	FY 2020 Monthly Revenue Collection Report March 2020.	Department of Land Management	35GL-20-1976
07-08-20	11:47 AM	06-10-20	FY 2020 Monthly Revenue Collection Report April 2020.	Department of Land Management	35GL-20-1977
07-08-20	11:47 AM	06-10-20	FY 2020 Monthly Revenue Collection Report May 2020.	Department of Land Management	35GL-20-1978

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
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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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-20-1975
Speaker Tina Rose Muña Barnes

JUL 0 8 2020
Time 11:47 AM (PM
Received By: Mat

March 13, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2020 MONTHLY REVENUE COLLECTION REPORT – FEBRUARY 2020**

Buenas yan Hafa Adai! Forwarded is the ***FEBRUARY 2020*** 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 FEBRUARY	FY 2020 FEBRUARY	FY 2020 COLLECTED To Date
3222-Land Survey Revolving Fund	$161,819.45	$227,882.85	$1,330,071.66
1100-Dept's/Other Special Account	$889.75	$382.39	$4,126.69
3100-General Fund Account	$0	$.0	$10.52
GRAND TOTAL	**$162,709.70**	**$228,265.24**	**$1,334,208.87**
To Date Collection for FY 2020			**$1,334,208.87**

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	$ 358,934.93	$ 186,716.43								$ 1,113,886.56
Recording Fee		LSRF	3222-56910	$ 34,818.50	$ 25,623.50	$ 28,286.00	$ 27,480.50	$ 26,483.50								$ 142,692.00
Photostat Fees		LSRF	3222-56912	$ 5,467.00	$ 5,975.50	$ 4,237.00	$ 6,761.00	$ 6,152.00								$ 28,592.50
Survey Copies		LSRF	3222-56912	$ 1,921.00	$ 1,512.00	$ 1,420.00	$ 1,630.00	$ 1,402.00								$ 7,885.00
C.T. Copies		LSRF	3222-56912	$ 5,467.50	$ 2,722.50	$ 3,846.50	$ 4,428.50	$ 3,923.50								$ 20,388.50
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	$ 3,205.42	$ 3,205.42								$ 16,627.10
Recording Overage		GF	3100-56916			$ 10.50	$ 0.02									$ 10.52
HPR & Other App. Fee	$ 86,680.16	SA	1100-2429A	$ 445.75	$ 974.75	$ 592.85	$ 588.75	$ 166.00								$ 2,768.10
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316	$ 426.26	$ 211.66	$ 272.14	$ 232.14	$ 216.39								$ 1,358.59
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337													$ -
LSRF COLLECTED (3222)				$ 203,705.35	$ 202,471.41	$ 293,571.70	$ 402,440.35	$ 227,882.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,330,071.66
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ 10.50	$ 0.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.52
SPECIAL ACCT. COLLECTED (1100)				$ 872.01	$ 1,186.41	$ 864.99	$ 820.89	$ 382.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,126.69
DLM TOTAL				$ 204,577.36	$ 203,657.82	$ 294,447.19	$ 403,261.26	$ 228,265.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,334,208.87

CUMULATIVE Current FY				$ 204,577.36	$ 408,235.18	$ 702,682.37	$ 1,105,943.63	$ 1,334,208.87	$ 1,334,208.87	$ 1,334,208.87	$ 1,334,208.87	$ 1,334,208.87	$ 1,334,208.87	$ 1,334,208.87	$ 1,334,208.87	
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. Enalig

FEB '20

	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-Feb	$ 8,644.50	$ 941.00	$ 1,418.50	$ 200.00	$ 230.50									$ 11,434.50
4-Feb	$ 3,186.00	$ 945.00	$ 9.00	$ 10.00	$ 214.00									$ 4,364.00
5-Feb	$ 5,046.28	$ 2,007.00	$ 42.00	$ 36.00	$ 131.00						$ 10.00			$ 7,272.28
6-Feb	$ 1,839.28	$ 1,042.50	$ 41.50	$ 28.00	$ 446.00									$ 3,397.28
7-Feb	$ 12,554.06	$ 1,737.00	$ 142.50	$ 46.00	$ 62.00									$ 14,541.56
10-Feb	$ 8,167.00	$ 1,470.00	$ 1,257.00	$ 144.00	$ 459.00						$ 20.00			$ 11,517.00
11-Feb	$ 2,285.00	$ 625.50	$ 52.00	$ 32.00	$ 131.50						$ 20.00			$ 3,146.00
12-Feb	$ 4,094.95	$ 1,085.00	$ 8.00	$ 38.00	$ 464.00						$ 20.00			$ 5,709.95
13-Feb	$ 8,962.51	$ 1,170.00	$ 40.00	$ 34.00	$ 60.00						$ 10.00			$ 10,276.51
14-Feb	$ 20,798.96	$ 1,967.00	$ 15.00	$ 32.00							$ 16.00			$ 22,828.96
17-Feb		$ 405.00	$ 32.50	$ 50.00	$ 334.50						$ 10.00			$ 832.00
18-Feb	$ 4,427.65	$ 1,115.00	$ 1,462.00	$ 168.00										$ 7,172.65
19-Feb	$ 41,240.54	$ 1,437.50	$ 44.50	$ 72.00	$ 66.00							$ 216.39		$ 43,076.93
20-Feb	$ 7,328.38	$ 1,345.00	$ 19.50	$ 14.00	$ 207.00		$ 1,771.54				$ 10.00			$ 10,695.42
21-Feb	$ 4,468.16	$ 1,051.50	$ 4.00	$ 28.00	$ 149.00						$ 10.00			$ 5,710.66
24-Feb	$ 3,393.76	$ 1,681.50	$ 1,455.50	$ 352.00	$ 512.00						$ 40.00			$ 7,434.76
25-Feb	$ 5,679.80	$ 1,070.50	$ 66.00	$ 48.00										$ 6,864.30
26-Feb	$ 9,419.76	$ 1,761.50	$ 24.50	$ 36.00	$ 263.00									$ 11,504.76
27-Feb	$ 11,225.74	$ 1,685.00	$ 17.00	$ 18.00	$ 133.00		$ 1,433.88							$ 14,512.62
28-Feb	$ 23,954.10	$ 1,941.00	$ 1.00	$ 16.00	$ 61.00									$ 25,973.10
														$ -
														$ -
														$ -
TOTAL	$ 186,716.43	$ 26,483.50	$ 6,152.00	$ 1,402.00	$ 3,923.50	$ -	$ 3,205.42	$ -	$ -	$ -	$ 166.00	$ 216.39	$ -	$ 228,265.24
				$ 11,477.50										

AS400														
				$ -										
	-	-	-	-	-	-	-	-		-	-	-	-	-
				$ -										

Adjustment - JV

														$ -
				$ -										

Prepared by: Darline Enaligo