**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
speaker@guamlegislature.org



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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-LAND (5263)

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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-20-1977
Speaker Tina Rose Muña Barnes

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

June 10, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

Buenas yan Hafa Adai! Forwarded is the ***APRIL 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 APRIL | FY 2020 APRIL | FY 2020 COLLECTED To Date |
|---|---|---|---|
| 3222-Land Survey Revolving Fund | $244,497.59 | $297,460.98 | $1,699,069.19 |
| 1100-Dept's/Other Special Account | $1,012.30 | $0 | $4,314.44 |
| 3100-General Fund Account | $4.00 | $0 | $10.52 |
| **GRAND TOTAL** | **$245,513.89** | **$297,460.98** | **$1,703,394.15** |
| **To Date Collection for FY 2020** | | | **$1,703,394.15** |

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 | $ 51,683.55 | $ 289,120.94 | | | | | | $ 1,454,691.05 |
| Recording Fee | | LSRF | 3222-56910 | $ 34,818.50 | $ 25,623.50 | $ 28,286.00 | $ 27,480.50 | $ 26,483.50 | $ 13,099.50 | $ 6,329.54 | | | | | | $ 162,121.04 |
| Photostat Fees | | LSRF | 3222-56912 | $ 5,467.00 | $ 5,975.50 | $ 4,237.00 | $ 6,761.00 | $ 6,152.00 | $ 3,653.00 | $ 1,798.50 | | | | | | $ 34,044.00 |
| Survey Copies | | LSRF | 3222-56912 | $ 1,921.00 | $ 1,512.00 | $ 1,420.00 | $ 1,630.00 | $ 1,402.00 | $ 652.00 | $ 212.00 | | | | | | $ 8,749.00 |
| C.T. Copies | | LSRF | 3222-56912 | $ 5,467.50 | $ 2,722.50 | $ 3,846.50 | $ 4,428.50 | $ 3,923.50 | $ 2,448.50 | | | | | | | $ 22,837.00 |
| 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 | $ 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 | $ 187.75 | | | | | | | $ 2,955.85 |
| 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 | | | | | | | | | | | | | $ - |
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| LSRF COLLECTED (3222) | | | | $ 203,705.35 | $ 202,471.41 | $ 293,571.70 | $ 402,440.35 | $ 227,882.85 | $ 71,536.55 | $ 297,460.98 | $ - | $ - | $ - | $ - | $ - | $ 1,699,069.19 |
| 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 | $ 187.75 | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,314.44 |
| | | | | | | | | | | | | | | | | |
| DLM TOTAL | | | | $ 204,577.36 | $ 203,657.82 | $ 294,447.19 | $ 403,261.26 | $ 228,265.24 | $ 71,724.30 | $ 297,460.98 | $ - | $ - | $ - | $ - | $ - | $ 1,703,394.15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUMULATIVE Current FY | | | | $ 204,577.36 | $ 408,235.18 | $ 702,682.37 | $ 1,105,943.63 | $ 1,334,208.87 | $ 1,405,933.17 | $ 1,703,394.15 | $ 1,703,394.15 | $ 1,703,394.15 | $ 1,703,394.15 | $ 1,703,394.15 | $ 1,703,394.15 | |
| 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**

APR '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 | 56912 ABC |
| 28-Apr | $ 35,726.32 | $ 3,217.04 | $ 1.00 | | | | | | | | | | | $ 38,944.36 | $ 1.00 |
| 29-Apr | $ 10,077.78 | $ 1,380.00 | $ 1,765.00 | $ 188.00 | | | | | | | | | | $ 13,410.78 | $ 1,953.00 |
| 30-Apr | $ 243,316.84 | $ 1,732.50 | $ 32.50 | $ 24.00 | | | | | | | | | | $ 245,105.84 | $ 56.50 |
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| TOTAL | $ 289,120.94 | $ 6,329.54 | $ 1,798.50 | $ 212.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 297,460.98 | $ 2,010.50 |
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*Prepared by: Darline Enallgo*