clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, November 19, 2020 3:56 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY 2021 REVENUE COLLECTION REPORT - OCTOBER 2020
Attachments: REVENUE COLLECTION REPORT OCTOBER.pdf

11/19/20	1:54 PM	11/13/20	FY 2021 Monthly Revenue Collection Report for the month of October 2020.*	Department of Land Management	35GL-20-2438

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'.

---------- Forwarded message ---------
From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>
Date: Thu, Nov 19, 2020 at 1:54 PM
Subject: FY 2021 REVENUE COLLECTION REPORT - OCTOBER 2020
To: jessica.cruz@guam.gov <jessica.cruz@guam.gov>
Cc: Virginia R. Flores <Virginia.Flores@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the ***OCTOBER*** 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.

Please acknowledge receipt.

Stay Safe!!

Thank you,

Darline Enaligo

Department of Land Management

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

November 13, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2021 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2020**

Buenas yan Hafa Adai! Forwarded is the ***OCTOBER 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 2020 OCTOBER	FY 2021 OCTOBER	FY 2021 COLLECTED To Date
3222-Land Survey Revolving Fund	$203,705.35	$205,746.23	$205,746.23
1100-Dept's/Other Special Account	$872.01	$250.00	$250.00
3100-General Fund Account	$0.00	$0.00	$0.00
GRAND TOTAL	**$204,577.36**	**$205,996.23**	**$205,996.23**
To Date Collection for FY 2021			**$205,996.23**

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,

gmy 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 2021

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 165,840.09												$ 165,840.09
Recording Fee		LSRF	3222-56910	$ 24,445.00												$ 24,445.00
Photostat Fees		LSRF	3222-56912	$ 7,331.50												$ 7,331.50
Survey Copies		LSRF	3222-56912	$ 1,077.00												$ 1,077.00
C.T. Copies		LSRF	3222-56912	$ 2,751.00												$ 2,751.00
Rezoninig Fees P.L. 34-161		LSRF	3222-56913													$ -
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 4,301.64												$ 4,301.64
Recording Overage		GF	3100-56916													$ -
HPR & Other App. Fee	$ 86,680.16	SA	1100-2429A	$ 250.00												$ 250.00
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316													$ -
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337													$ -
LSRF COLLECTED (3222)				$ 205,746.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,746.23
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SPECIAL ACCT. COLLECTED (1100)				$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.00
DLM TOTAL				$ 205,996.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,996.23

CUMULATIVE Current FY				$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	$ 205,996.23	
CUMULATIVE Last 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	$ 1,882,146.01	$ 2,110,677.49	$ 2,316,671.41	$ 2,460,575.22	$ 2,640,068.10	

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.

Prepared By:
Darline L.S. Enaligo

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
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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	$ 153,122.86	$ 178,048.67	$ 156,671.44	$ 115,570.31	$ 150,741.88	$ 2,208,846.21
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	$ 18,956.00	$ 31,316.50	$ 27,318.00	$ 18,294.50	$ 20,834.00	$ 278,840.04
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	$ 4,654.00	$ 6,993.00	$ 5,669.00	$ 6,288.50	$ 5,594.00	$ 63,242.50
Survey Copies		LSRF	3222-56912	$ 1,921.00	$ 1,512.00	$ 1,420.00	$ 1,630.00	$ 1,402.00	$ 652.00	$ 212.00	$ 818.00	$ 1,404.00	$ 1,332.00	$ 976.00	$ 682.00	$ 13,961.00
C.T. Copies		LSRF	3222-56912	$ 5,467.50	$ 2,722.50	$ 3,846.50	$ 4,428.50	$ 3,923.50	$ 2,448.50		$ 201.00	$ 2,801.00	$ 4,396.00	$ 2,447.50	$ 1,571.00	$ 34,253.50
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				$ 7,507.06	$ 8,520.04			$ 32,654.20
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			$ 461.25	$ 318.25	$ 327.00	$ 70.00	$ 4,132.35
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316	$ 426.26	$ 211.66	$ 272.14	$ 232.14	$ 216.39					$ 1,769.19			$ 3,127.78
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337								$ 1,000.00					$ 1,000.00
LSRF COLLECTED (3222)				$ 203,705.35	$ 202,471.41	$ 293,571.70	$ 402,440.35	$ 227,882.85	$ 71,536.55	$ 297,460.98	$ 177,751.86	$ 228,070.23	$ 203,906.48	$ 143,576.81	$ 179,422.88	$ 2,631,797.45
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	$ -	$ 1,000.00	$ 461.25	$ 2,087.44	$ 327.00	$ 70.00	$ 8,260.13
DLM TOTAL				$ 204,577.36	$ 203,657.82	$ 294,447.19	$ 403,261.26	$ 228,265.24	$ 71,724.30	$ 297,460.98	$ 178,751.86	$ 228,531.48	$ 205,993.92	$ 143,903.81	$ 179,492.88	$ 2,640,068.10

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	$ 1,882,146.01	$ 2,110,677.49	$ 2,316,671.41	$ 2,460,575.22	$ 2,640,068.10	
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.

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Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

Prepared By:
Darline L.S. Enaligo

OCT '20

	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
1-Oct	$ 9,082.65	$ 875.00	$ 3.00	$ 14.00	$ 80.00								$ 10,054.65	$ 97.00
2-Oct	$ 2,896.83	$ 756.50	$ 1.00							$ 20.00			$ 3,674.33	$ 1.00
5-Oct	$ 3,492.66	$ 1,001.00	$ 1,375.00	$ 227.00						$ 10.00			$ 6,105.66	$ 1,602.00
6-Oct	$ 8,108.98	$ 1,335.00	$ 26.50	$ 72.00	$ 65.00					$ 10.00			$ 9,617.48	$ 163.50
7-Oct	$ 20,777.54	$ 1,095.00	$ 98.50	$ 86.00	$ 290.50								$ 22,347.54	$ 475.00
8-Oct	$ 1,712.53	$ 645.00	$ 3.00	$ 28.00	$ 65.00								$ 2,453.53	$ 96.00
9-Oct	$ 5,557.20	$ 1,715.00	$ 5.00	$ 6.00	$ 169.00								$ 7,452.20	$ 180.00
12-Oct	$ 625.00	$ 694.50	$ 17.50	$ 10.00	$ 390.00								$ 1,737.00	$ 417.50
13-Oct	$ 5,383.48	$ 1,040.00	$ 8.00	$ 64.00									$ 6,495.48	$ 72.00
14-Oct	$ 8,338.89	$ 1,182.00	$ 3.00	$ 14.00									$ 9,537.89	$ 17.00
15-Oct	$ 9,157.48	$ 1,382.00		$ 36.00	$ 65.00								$ 10,640.48	$ 101.00
16-Oct	$ 6,451.25	$ 860.00	$ 26.00	$ 18.00	$ 130.00								$ 7,485.25	$ 174.00
19-Oct	$ 8,332.11	$ 1,165.50	$ 3,223.00	$ 194.00	$ 585.00								$ 13,499.61	$ 4,002.00
20-Oct	$ 5,852.00	$ 931.00	$ 309.00	$ 46.00	$ 130.00								$ 7,268.00	$ 485.00
21-Oct	$ 7,082.08	$ 1,170.00	$ 239.50	$ 40.00	$ 63.00								$ 8,594.58	$ 342.50
22-Oct	$ 7,203.71	$ 825.50	$ 1.00	$ 20.00	$ 130.00					$ 10.00			$ 8,190.21	$ 151.00
23-Oct	$ 9,165.63	$ 1,576.50	$ 3.00	$ 8.00	$ 248.50								$ 11,001.63	$ 259.50
26-Oct	$ 4,665.58	$ 945.00	$ 4.00	$ 6.00	$ 192.00								$ 5,812.58	$ 202.00
27-Oct	$ 9,887.56	$ 1,384.50	$ 1,867.50	$ 100.00	$ 15.00								$ 13,254.56	$ 1,982.50
28-Oct	$ 7,430.08	$ 860.00	$ 102.00	$ 72.00	$ 65.00					$ 200.00			$ 8,729.08	$ 239.00
29-Oct	$ 5,842.33	$ 1,141.00	$ 2.00	$ 4.00	$ 3.00								$ 6,992.33	$ 9.00
30-Oct	$ 18,794.52	$ 1,865.00	$ 14.00	$ 12.00	$ 65.00		$ 4,301.64						$ 25,052.16	$ 91.00
													$ -	$ -
TOTAL	$ 165,840.09	$ 24,445.00	$ 7,331.50	$ 1,077.00	$ 2,751.00	$ -	$ 4,301.64	$ -	$ -	$ 250.00	$ -	$ -	$ 205,996.23	$ 11,159.50
				$ 11,159.50										
AS400														$0.00
Collection	$ 165,840.09	$ 24,445.00	$ 7,331.50	$ 1,077.00	$ 2,751.00	$ -	$ 4,301.64	$ -	$ -	$ 250.00	$ -	$ -	$ 205,996.23	$ 11,159.50
diff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				$11,159.50										
				$0.00										

Adjustment - JV

													$ -
				$ -									

Prepared by: Darline Enaligo