From: Committee on Rules 36GL
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2526*
Date: Monday, September 26, 2022 9:12:15 AM
Attachments: image.png
36GL-22-2526.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2526 for processing:

36GL-22-2526	FY 2022 Monthly Revenue Collection Report - August 2022*	Department of Land Management

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Sep 23, 2022 at 5:26 PM
Subject: Messages and Communications for 36GL-22-2526
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2526*

36GL-22-2526	FY 2022 Monthly Revenue Collection Report - August 2022*	Department of Land Management

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>
Date: Fri, Sep 23, 2022 at 4:25 PM
Subject: DLM Monthly Revenue Collection Report - AUGUST 2022
To: jessica.cruz@guam.gov <jessica.cruz@guam.gov>
Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, BBMR (admin@bbmr.guam.gov) <admin@bbmr.guam.gov>, OPA (admin@guamopa.com) <admin@guamopa.com>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Virginia R. Flores <Virginia.Flores@land.guam.gov>, Celine Cruz <Celine.Cruz@land.guam.gov>, paul1 santos <paul1.santos@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>, Margarita Borja <Margarita.Borja@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the ***AUGUST 2022*** 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.

Thank you!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

DLM Monthly Revenue Collection Report - AUGUST 2022

Darline Enaligo <Darline.Enaligo@land.guam.gov> Fri, Sep 23, 2022 at 4:25 PM
To: "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>
Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, "BBMR (admin@bbmr.guam.gov)" admin@bbmr guam gov , "OPA (admin@guamopa com)" admin@guamopa com , Gaudencio A Ro ario <Gaudencio.Rosario@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, "Virginia R. Flores" <Virginia.Flores@land.guam.gov>, Celine Cruz <Celine.Cruz@land.guam.gov>, paul1 santos <paul1.santos@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>, Margarita Borja Margarita Borja@land guam gov

Buenas yan Hafa Adai!

Attached is the ***AUGUST 2022*** 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.

DOC NO. 36GL-22-2526
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 09/23/2022
Time: 4:25 p.m.
Received: MCruz

Thank you!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

Monthy Revenue Collection Report -August 2022.pdf
1057K

COMMITTEE ON RULES
RECEIVED:
September 23, 2022
5:26 P.M.

Doc No. 36GL-22-2526

Street Address:
90 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

September 21, 2022

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2022 MONTHLY REVENUE COLLECTION REPORT – AUGUST 2022**

Buenas yan Hafa Adai! Forwarded is the ***AUGUST 2022*** 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 2021 AUG	FY 2022 AUG	FY 2022 COLLECTED To Date
3222-Land Survey Revolving Fund	$271,811.35	$210,236.89	$3,010,687.09
1100-Dept's/Other Special Account	$642.87	$964.88	$13,168.03
3100-General Fund Account	$.00	$.00	$5.00
GRAND TOTAL	**$272,454.22**	**$211,201.77**	**$3,023,860.12**
To Date Collection for FY 2022			**$3,023,860.12**

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 Therese M Terlaje, 36th 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 2022

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TO DATE
Documentary Taxes		LSRF	[redacted]	$ 184,757.98	$ 306,409.43	$ 257,777.85	$ 181,962.84	$ 238,003.38	$ 298,776.09	$ 171,022.20	$ 240,053.62	$ 204,238.11	$ 187,357.47	$ 154,272.35		$ 2,424,631.32
Recording Fee		LSRF		$ 28,813.50	$ 29,229.00	$ 30,654.00	$ 29,036.50	$ 30,470.00	$ 34,144.50	$ 31,121.00	$ 30,146.50	$ 34,909.50	$ 27,174.50	$ 31,805.50		$ 337,504.50
Photostat Fees		LSRF		$ 12,197.00	$ 11,904.00	$ 11,536.50	$ 10,700.00	$ 12,286.00	$ 16,134.00	$ 12,748.50	$ 12,084.00	$ 14,199.50	$ 9,032.50	$ 14,941.50		$ 137,763.50
Survey Copies		LSRF		$ 1,572.00	$ 1,546.00	$ 1,751.00	$ 1,968.00	$ 1,935.00	$ 3,388.00	$ 2,311.00	$ 2,286.00	$ 2,108.00	$ 3,039.00	$ 1,839.00		$ 23,743.00
C.T. Copies		LSRF		$ 2,827.00	$ 3,928.50	$ 3,610.00	$ 3,024.50	$ 3,759.00	$ 4,278.00	$ 4,444.00	$ 4,943.00	$ 5,438.00	$ 5,005.00	$ 5,607.00		$ 46,864.00
Rezoninig Fees P.L. 34-161		LSRF			$ 5,120.00											$ 5,120.00
Subpoena Fees		LSRF		$ 35.00												$ 35.00
Commercial Lease		LSRF		$ 4,639.30	$ 1,771.54	$ 3,205.42	$ 4,405.44	$ 3,205.43	$ 3,205.42	$ 3,205.42	$ 1,771.54	$ 6,073.18	$ 1,771.54	$ 1,771.54		$ 35,025.77
Recording Overage		GF											$ 5.00			$ 5.00
HPR & Other App. Fee	$ 100,127.76	SA		$ 418.75	$ 414.50	$ 485.25	$ 479.75	$ 370.25	$ 702.75	$ 661.32	$ 900.01	$ 415.25	$ 676.50	$ 685.50		$ 6,209.83
LUPRA (2900RS010)	$ 20,493.17	SA			$ 958.33	$ 662.64	$ 718.37	$ 720.09	$ 547.90			$ 1,340.96	$ 730.53	$ 279.38		$ 5,958.20
GGN Fee (2910RS010) P.L. 23-31	$ 30,566.24	SA								$ 1,000.00						$ 1,000.00
LSRF COLLECTED (3222)				$ 234,841.78	$ 359,908.47	$ 308,534.77	$ 231,097.28	$ 289,658.81	$ 359,926.01	$ 224,852.12	$ 291,284.66	$ 266,966.29	$ 233,380.01	$ 210,236.89	$ -	$ 3,010,687.09
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.00	$ -	$ -	$ 5.00
SPECIAL ACCT. COLLECTED (1100)				$ 418.75	$ 1,372.83	$ 1,147.89	$ 1,198.12	$ 1,090.34	$ 1,250.65	$ 1,661.32	$ 900.01	$ 1,756.21	$ 1,407.03	$ 964.88	$ -	$ 13,168.03
DLM TOTAL				$ 235,260.53	$ 361,281.30	$ 309,682.66	$ 232,295.40	$ 290,749.15	$ 361,176.66	$ 226,513.44	$ 292,184.67	$ 268,722.50	$ 234,792.04	$ 211,201.77	$ -	$ 3,023,860.12

CUMULATIVE Current FY				$ 235,260.53	$ 596,541.83	$ 906,224.49	$ 1,138,519.89	$ 1,429,269.04	$ 1,790,445.70	$ 2,016,959.14	$ 2,309,143.81	$ 2,577,866.31	$ 2,812,658.35	$ 3,023,860.12	$ 3,023,860.12	
CUMULATIVE Last FY				$ 205,996.23	$ 500,735.25	$ 761,798.60	$ 948,764.19	$ 1,168,779.38	$ 1,469,834.88	$ 1,757,685.06	$ 2,155,028.92	$ 2,458,422.93	$ 2,721,551.77	$ 2,994,005.99	$ 3,275,247.81	

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 Therese M. Terlaja, 36th 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)

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

	AUG '22														
	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	1100-23336	1100-23337	Total	56912 ABC
1-Aug	$ 9,205.39	$ 1,516.00	$ 18.00	$ 12.00	$ 110.00									$ 10,861.39	$ 140.00
2-Aug	$ 5,528.50	$ 955.00	$ 1,372.50	$ 80.00	$ 133.00									$ 8,069.00	$ 1,585.50
3-Aug	$ 8,708.33	$ 1,462.00	$ 875.00	$ 64.00	$ 260.00									$ 11,369.33	$ 1,199.00
4-Aug	$ 4,152.50	$ 426.50	$ 12.50	$ 4.00	$ 65.00						$ 15.50			$ 4,676.00	$ 81.50
5-Aug	$ 6,611.26	$ 1,010.00	$ 1,063.00	$ 160.00	$ 260.00									$ 9,104.26	$ 1,483.00
8-Aug	$ 2,122.50	$ 750.00	$ 1,090.00	$ 118.00	$ 185.50									$ 4,266.00	$ 1,393.50
9-Aug	$ 5,688.46	$ 585.50	$ 1,424.50	$ 96.00	$ 45.00									$ 7,839.46	$ 1,565.50
9-Aug	$ 1,086.00	$ 350.50	$ 13.00	$ 20.00	$ 263.00		$ 1,771.54				$ 150.00			$ 3,654.04	$ 296.00
10-Aug	$ 8,582.75	$ 1,640.50	$ 643.00	$ 42.00	$ 191.00									$ 11,099.25	$ 876.00
11-Aug	$ 4,772.53	$ 1,204.00	$ 33.00	$ 24.00	$ 272.00						$ 188.00			$ 6,493.53	$ 329.00
12-Aug	$ 5,723.39	$ 1,220.00	$ 6.00	$ 46.00	$ 260.00						$ 20.00			$ 7,275.39	$ 312.00
15-Aug	$ 5,291.60	$ 2,259.00	$ 22.50	$ 36.00	$ 260.00									$ 7,869.10	$ 318.50
16-Aug	$ 8,504.25	$ 1,516.00	$ 929.00	$ 94.00	$ 260.00									$ 11,303.25	$ 1,283.00
17-Aug	$ 7,881.01	$ 1,405.50	$ 1,875.50	$ 146.00	$ 537.00									$ 11,845.01	$ 2,558.50
18-Aug	$ 6,213.05	$ 1,240.50	$ 2.00	$ 34.00	$ 254.00						$ 30.50			$ 7,774.05	$ 290.00
19-Aug	$ 6,845.00	$ 1,451.50	$ 26.50	$ 304.00	$ 191.00									$ 8,818.00	$ 521.50
22-Aug	$ 9,244.32	$ 1,371.00	$ 1,914.50	$ 116.00	$ 145.00						$ 55.75			$ 12,846.57	$ 2,175.50
23-Aug	$ 7,878.01	$ 1,699.50	$ 1,012.50	$ 58.00	$ 160.00						$ 80.00			$ 10,888.01	$ 1,230.50
24-Aug	$ 7,905.72	$ 1,928.00	$ 17.50	$ 26.00	$ 195.00						$ 10.00			$ 10,082.22	$ 238.50
25-Aug	$ 9,941.25	$ 2,076.00	$ 31.00	$ 26.00	$ 225.00						$ 20.00			$ 12,319.25	$ 282.00
26-Aug	$ 3,218.51	$ 1,480.00	$ 17.50	$ 153.00	$ 163.50						$ 20.00			$ 5,052.51	$ 334.00
29-Aug	$ 708.50	$ 1,602.50	$ 1,712.50	$ 112.00	$ 151.00						$ 75.75			$ 4,362.25	$ 1,975.50
30-Aug	$ 11,858.76	$ 1,105.50	$ 794.50	$ 28.00	$ 454.00						$ 10.00	$ 279.38		$ 14,530.14	$ 1,276.50
31-Aug	$ 6,600.76	$ 1,550.50	$ 35.50	$ 40.00	$ 567.00						$ 10.00			$ 8,803.76	$ 642.50
TOTAL	$ 154,272.35	$ 31,805.50	$ 14,941.50	$ 1,839.00	$ 5,607.00	$ -	$ 1,771.54	$ -	$ -	$ -	$ 685.50	$ 279.38	$ -	$ 211,201.77	$ 22,387.50
				$ 22,387.50											
AS400	$ 154,272.35	$ 31,805.50	$ 14,941.50	$ 1,839.00	$ 5,607.00	$ -	$ 1,771.54	$ -	$ -	$ -	$ 685.50	$ 279.38	$ -	$ 211,201.77	$ 22,387.50
	$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	$0.00
			$22,387.50												

Adjustment - JV

														$ -	$ -
				$ -											

Prepared by: Darline Enaligo