

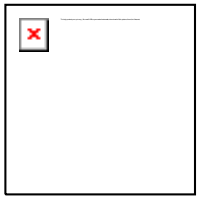
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, May 24, 2021 10:42 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-21-0611*
Attachments: 36GL-21-0611.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0611 for processing:

36GL-21-0611	FY 2021 Monthly Revenue Collection Report - April 2021*	Department of Land Management
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
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, May 21, 2021 at 6:18 PM
Subject: Messages and Communications for 36GL-21-0611
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No. 36GL-21-0611.

36GL-21-0611	FY 2021 Monthly Revenue Collection Report - April 2021	Department of Land Management
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Si Yu'os Ma'åse,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>

Date: Fri, May 21, 2021 at 4:45 PM

Subject: April 2021 Monthly Revenue Report

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>, Senator Therese Terlaje (senatorterlajeguam@gmail.com)

<senatorterlajeguam@gmail.com>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, OPA (admin@guamopa.com)

<admin@guamopa.com>, paul1 santos <paul1.santos@land.guam.gov>, Celine Cruz <Celine.Cruz@land.guam.gov>,

Margarita Borja <Margarita.Borja@land.guam.gov>, Virginia R. Flores <Virginia.Flores@land.guam.gov>, Andrew Santos

<Andrew.Santos@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the **APRIL** 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 and stay safe!

Darline Enaligo

Department of Land Management



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

April 2021 Monthly Revenue Report

Darline Enaligo <Darline.Enaligo@land.guam.gov>

Fri, May 21, 2021 at 4:45 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>, "Senator Therese Terlaje (senatorterlajeguam@gmail.com)" <senatorterlajeguam@gmail.com>, Bertha

Pereda <Bertha.Pereda@doa.guam.gov>, "OPA (admin@guamopa.com)" <admin@guamopa.com>, paul1 santos

<paul1.santos@land.guam.gov>, Celine Cruz <Celine.Cruz@land.guam.gov>, Margarita Borja <Margarita.Borja@land.guam.gov>,

"Virginia R. Flores" <Virginia.Flores@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the **APRIL** 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 and stay safe!

Darline Enaligo

Department of Land Management

Doc Type: 36GL-21-0611
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-05- 21 2021

Time: 4:45pm

Received: JA

COMMITTEE ON RULES

RECEIVED:

May 24, 2021

8:00 A.M.

Vicente P. Flores

APRIL DLM MONTHLY REVENUE REPORT.pdf
271K



DIPĀTTAMENTON MINANEHAN TĀNO'
 (Department of Land Management)
GUBETNAMENTON GUĀHAN
 (Government of Guam)



LOURDES A. LEON GUERRERO
 MAGA'HAGA • GOVERNOR

JOSEPH M. BORJA
 DIRECTOR

JOSHUA F. TENORIO
 SIGUNDO MAGA'LAIH • LIEUTENANT GOVERNOR

MAY 19, 2021

Memorandum

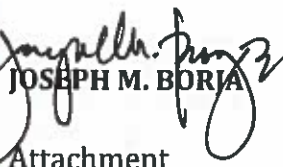
To: Governor of Guam
 From: Director, Department of Land Management
 Subject: **FY 2021 MONTHLY REVENUE COLLECTION REPORT – APRIL 2021**

Buenas yan Hafa Adai! Forwarded is the **MARCH 2021** 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 APRIL	FY 2021 APRIL	FY 2021 COLLECTED To Date
3222-Land Survey Revolving Fund	\$297,460.98	\$285,825.31	\$1,752,639.30
1100-Dept's/Other Special Account	\$.00	\$2,023.87	\$5,038.76
3100-General Fund Account	\$.00	\$1.00	\$7.00
GRAND TOTAL	\$297,460.98	\$287,850.18	\$1,757,685.06
To Date Collection for FY 2021			\$1,757,685.06

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)

Street Address:
 590 S. Marine Corps Drive
 Suite 733 ITC Building
 Tamuning, GU 96913

Mailing Address:
 P.O. Box 2950
 Hagáña, GU 96932

Website:
<http://dlm.guam.gov>

E-mail Address:
dldir@land.guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383



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				\$ 165,840.09	\$ 260,009.52	\$ 203,771.67	\$ 140,605.41	\$ 163,517.63	\$ 233,109.95	\$ 230,857.89						\$ 1,397,712.16
Recording Fee				\$ 24,445.00	\$ 23,256.50	\$ 34,455.98	\$ 26,595.00	\$ 32,281.00	\$ 37,305.50	\$ 32,207.00						\$ 210,545.98
Photostat Fees				\$ 7,331.50	\$ 8,115.50	\$ 10,318.50	\$ 8,769.00	\$ 12,672.88	\$ 14,610.50	\$ 12,128.50						\$ 73,946.38
Survey Copies				\$ 1,077.00	\$ 838.00	\$ 1,168.00	\$ 1,797.00	\$ 3,548.00	\$ 3,693.00	\$ 2,644.00						\$ 14,765.00
C.T. Copies				\$ 2,751.00	\$ 2,478.50	\$ 2,186.50	\$ 2,676.00	\$ 3,839.00	\$ 8,107.50	\$ 4,737.50						\$ 26,776.00
Rezoning Fees P.L. 34-161																\$ -
Subpoena Fees										\$ 45.00						\$ 45.00
Commercial Lease				\$ 4,301.64		\$ 8,857.70	\$ 6,073.18	\$ 3,205.42	\$ 3,205.42	\$ 3,205.42						\$ 28,848.78
Recording Overage					\$ 1.00	\$ 5.00				\$ 1.00						\$ 7.00
HPR & Other App. Fee	\$ 86,680.16			\$ 250.00	\$ 40.00	\$ 300.00	\$ 350.00	\$ 321.50	\$ 425.70	\$ 499.80						\$ 2,187.00
LUPRA (2900RS010)	\$ 10,238.06							\$ 629.76	\$ 597.93	\$ 1,524.07						\$ 2,751.76
GGN Fee (2910RS010) P.L. 23-31	\$ 23,466.24						\$ 100.00									\$ 100.00
LSRF COLLECTED (3222)				\$ 205,746.23	\$ 294,698.02	\$ 260,758.35	\$ 186,515.59	\$ 219,063.93	\$ 300,031.87	\$ 285,825.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,752,639.30
GENERAL FUNDS COLLECTED (3100)				\$ -	\$ 1.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00
SPECIAL ACCT. COLLECTED (1100)				\$ 250.00	\$ 40.00	\$ 300.00	\$ 450.00	\$ 951.26	\$ 1,023.63	\$ 2,023.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,038.76
DLM TOTAL				\$ 205,996.23	\$ 294,739.02	\$ 261,063.35	\$ 186,965.59	\$ 220,015.19	\$ 301,055.50	\$ 287,850.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,757,685.06
CUMULATIVE Current 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	\$ 1,757,685.06	\$ 1,757,685.06	\$ 1,757,685.06	\$ 1,757,685.06	\$ 1,757,685.06	\$ 1,757,685.06
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 Therese M. Terlaja, 36th Guam Legislature
 Chairperson Therese M. Terlaja, 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)

APR '21															
	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	Total	56912 ABC
	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	1100-21337		
1-Apr	\$ 11,811.21	\$ 2,791.50	\$ 12.00	\$ 82.00	\$ 65.00	\$ 1.00					\$ 148.75			\$ 14,911.46	\$ 159.00
2-Apr	\$ 5,677.50	\$ 820.00	\$ 21.00	\$ 32.00	\$ 176.50									\$ 6,727.00	\$ 229.50
5-Apr	\$ 8,291.61	\$ 1,415.50	\$ 825.00	\$ 235.00	\$ 130.00						\$ 2.00			\$ 10,899.11	\$ 1,190.00
6-Apr	\$ 9,319.55	\$ 1,718.50	\$ 17.00	\$ 8.00	\$ 80.00						\$ 10.00			\$ 11,153.05	\$ 105.00
7-Apr	\$ 9,786.48	\$ 1,345.00	\$ 1,702.00	\$ 200.00	\$ 145.00						\$ 2.00			\$ 13,180.48	\$ 2,047.00
8-Apr	\$ 5,457.25	\$ 1,035.00	\$ 1,520.00	\$ 243.00	\$ 208.00									\$ 8,463.25	\$ 1,971.00
9-Apr	\$ 25,920.78	\$ 1,015.00	\$ 15.00	\$ 100.00	\$ 340.00						\$ 12.00			\$ 27,402.78	\$ 455.00
12-Apr	\$ 9,784.05	\$ 1,045.50	\$ 9.50	\$ 46.00	\$ 191.00									\$ 11,076.05	\$ 246.50
13-Apr	\$ 5,667.20	\$ 1,961.00	\$ 1,677.50	\$ 324.00	\$ 130.00						\$ 196.30			\$ 9,956.00	\$ 2,131.50
14-Apr	\$ 11,689.11	\$ 1,451.00	\$ 429.00	\$ 176.00	\$ 65.00									\$ 13,810.11	\$ 670.00
15-Apr	\$ 2,815.00	\$ 1,056.00	\$ 85.00	\$ 38.00	\$ 158.50									\$ 4,152.50	\$ 281.50
16-Apr	\$ 7,610.01	\$ 1,287.50	\$ 18.00	\$ 36.00	\$ 271.00		\$ 1,771.54				\$ 31.75			\$ 11,025.80	\$ 325.00
19-Apr	\$ 8,653.96	\$ 1,518.00	\$ 40.00	\$ 26.00	\$ 772.50						\$ 10.00			\$ 11,020.46	\$ 838.50
20-Apr	\$ 12,930.16	\$ 1,781.50	\$ 11.00	\$ 79.00	\$ 228.50						\$ 20.00			\$ 15,050.16	\$ 318.50
21-Apr	\$ 11,971.00	\$ 1,180.00	\$ 19.00	\$ 226.00	\$ 223.50						\$ 12.00	\$ 1,524.07		\$ 15,155.57	\$ 468.50
22-Apr	\$ 10,908.95	\$ 2,075.00	\$ 31.50	\$ 75.00	\$ 294.50						\$ 35.00			\$ 13,419.95	\$ 401.00
23-Apr	\$ 4,158.25	\$ 949.50	\$ 21.50	\$ 22.00	\$ 243.50									\$ 5,394.75	\$ 287.00
26-Apr	\$ 5,729.22	\$ 895.00	\$ 7.00	\$ 38.00										\$ 6,669.22	\$ 45.00
26-Apr	\$ 4,910.90	\$ 1,285.00	\$ 1,043.00	\$ 130.00	\$ 212.00						\$ 10.00			\$ 7,590.90	\$ 1,385.00
27-Apr	\$ 17,435.54	\$ 1,336.00	\$ 1,472.00	\$ 174.00	\$ 197.00						\$ 10.00			\$ 20,624.54	\$ 1,843.00
28-Apr	\$ 10,730.62	\$ 1,095.00	\$ 355.00	\$ 48.00	\$ 332.00		\$ 1,433.88							\$ 13,994.50	\$ 735.00
29-Apr	\$ 10,982.28	\$ 1,380.50	\$ 940.50	\$ 150.00	\$ 67.00					\$ 45.00				\$ 13,565.28	\$ 1,157.50
30-Apr	\$ 18,617.26	\$ 1,770.00	\$ 1,857.00	\$ 156.00	\$ 207.00									\$ 22,607.26	\$ 2,220.00
TOTAL	\$ 230,857.89	\$ 32,207.00	\$ 12,128.50	\$ 2,644.00	\$ 4,737.50	\$ 1.00	\$ 3,205.42	\$ -	\$ -	\$ 45.00	\$ 499.80	\$ 1,524.07	\$ -	\$ 287,850.18	\$ 19,510.00

\$ 19,510.00

AS400	\$ 15,054.29	\$ 1,437.50	\$ 851.50	\$ 130.00	\$ 30.00									\$ 17,503.29	
			\$ 1,011.50												

3/31/21	15,054.29	1,437.50	851.50	130.00	30.00									17,503.29	
			\$ 1,011.50												

Adjustment - JV															
			\$ -											\$ -	\$ -

Prepared by: Darline Enaligo